Office of the Superintendent of Financial Institutions Canada

Bureau du surintendant des institutions financières Canada

# REPORT OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA

# RAPPORT DU SURINTENDANT DES INSTITUTIONS FINANCIÈRES CANADA

for the year ended December 31, 1986

pour l'année close le 31 décembre 1986

## ABSTRACT OF STATEMENTS OF TRUST AND LOAN COMPANIES

## PRÉCIS DES ÉTATS FINANCIERS DES COMPAGNIES DE FIDUCIE ET DE PRÊT

Canada

-02960/

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Canada

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Available in Canada through

Authorized Bookstore Agents
and other bookstores

or by mail from

Canadian Government Publishing Centre
Supply and Services Canada
Ottawa, Canada, K1A 0S9

Catalogue No. IN3-1/1986
ISBN 0-660-53757-5

Canada: $7.00
Other countries: $8.40

Price subject to change without notice.

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En vente au Canada par l'entremise de nos

agents libraires agréés
et autres librairies

ou par la poste auprès du:

Centre d'édition du gouvernement du Canada
Approvisionnements et Services Canada
Ottawa, (Canada) K1A 0S9

No de catalogue IN3-1/1986
ISBN 0-660-53757-5

au Canada: $7.00
à l'étranger: $8.40

Prix sujet à changement sans préavis.

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## LETTER OF TRANSMITTAL

Office of the Superintendent of
Financial Institutions Canada
Ottawa
November 5, 1987

To the Honourable Tom Hockin
Minister of State (Finance)
Ottawa

Dear Sir:

In accordance with section 74(5) of the Trust Companies Act and section 72(5) of the Loan Companies Act, I have the honour to submit herewith my Report for the year 1986 in respect of companies licensed to transact the business of trust companies and loan companies.

Included in this volume is the Text of my Report and a series of summary tables designed to give a general picture of the financial condition and the business of all trust and loan companies.

The tables have been prepared from the statements after only a preliminary review. There may be further changes made to the statements when they are examined in detail.

Respectfully submitted,

M.A. Mackenzie,
Superintendent of Financial
Institutions

## LETTRE D'ENVOI

Bureau du surintendant des
institutions financières Canada
Ottawa
Le 5 novembre 1987

L'honorable Tom Hockin
Ministre d'Etat (Finances)
Ottawa

Monsieur le Ministre,

Conformément au paragraphe 74(5) de la Loi sur les compagnies fiduciaires et au paragraphe 72(5) de la Loi sur les compagnies de prêt, j'ai l'honneur de vous présenter mon rapport pour l'année 1986 sur l'état des affaires des compagnies détenant un permis les autorisant à exercer des opérations de compagnies de fiducie et de compagnies de prêt.

Ce volume contient le texte de mon rapport ainsi qu'une série de tableaux récapitulatifs destinés à présenter une vue d'ensemble des affaires des compagnies de fiducie et des compagnies de prêt.

Les tableaux ont été dressés d'après une inspection simplement préliminaire des états. D'autres changements pourront intervenir lorsque les états auront été examinés dans le détail.

Respectueusement présenté,

le surintendant des institutions
financières Canada
M.A. Mackenzie.

# TEXT OF SUPERINTENDENT'S REPORT

Office of the Superintendent of
Financial Institutions Canada
Ottawa
November 5, 1987

To the Honourable Tom Hockin
Minister of State (Finance)
Ottawa

Dear Sir:

On June 29, 1987 the House of Commons passed Bill C-42 - "An Act respecting financial institutions and the deposit insurance system". The Bill created the Office of the Superintendent of Financial Institutions, combining the Office of the Inspector General of Banks and the Department of Insurance. The Office of the Superintendent of Financial Institutions is now responsible for carrying out the regulatory, supervisory and reporting functions prescribed in the Trust Companies Act and the Loan Companies Act.

Pursuant to the requirements of section 74 of the Trust Companies Act and section 72 of the Loan Companies Act, I have the honour to submit my annual report showing the particulars of the business, as of December 31, 1986, of federally-incorporated trust companies and loan companies as shown by the annual statements filed by such companies with this Office. The report includes, in addition to the statements of federal companies, the statements of trust companies and loan companies incorporated by the province of Nova Scotia, the statements of trust companies incorporated by the province of Manitoba and a financial summary of trust companies incorporated by the province of Prince Edward Island which, pursuant to provincial legislation and authority and agreement between the federal government and the provincial governments concerned, are supervised by this Office.

The report includes the annual statements of thirty-two federal and seven provincial trust companies, thirty federal loan companies, including four mortgage investment companies and also one provincial loan company. Also included is a summary of the financial statements of twelve trust companies incorporated by the province of Prince Edward Island.

An annual statement is not presented for Okanagan Trust Company, an inactive federally incorporated trust company which, under the provisions of its instrument of incorporation, is not authorized to accept deposits. On June 30, 1986 the company's licence under the Trust Companies Act expired and was not renewed.

Included in this report for the first time are the annual statements of three companies incorporated in the province of Nova Scotia, namely Global Trust Company, Halifax Trust Company and Keltic Trust Company. None of these three companies had deposit liabilities outstanding to the public during the year ended December 31, 1986 and none was a member of the Canada Deposit Insurance Corporation at that date. On February 11, 1987, Halifax Trust Company became a provincially-incorporated member institution of the Canada Deposit Insurance Corporation and, on July 2, 1987, the company's name was changed to Confed Trust, pursuant to an Act of the legislature of the province of Nova Scotia.

Events elsewhere in the financial services industry has ramifications for a number of institutions for which data were presented in previous reports of the Superintendent of Insurance.

*On February 10, 1986, the National Bank of Canada acquired all of the outstanding shares of MBC Mortgage Corporation, subsequently acquiring all of the assets and assuming all of the liabilities of that loan company. The instrument of incorporation of MBC Mortgage Corporation was revoked on February 24, 1987.

*On October 31, 1986, Overseas Bank (Canada) Mortgage Corporation merged with Citibank Canada Mortgage Corporation, the continuing corporation being the latter.

*On November 7, 1986, Lloyds Bank Canada acquired all of the outstanding shares of Continental Bank Mortgage Corporation. Subsequently, on February 19, 1987, Continental Bank Mortgage Corporation and a wholly-owned subsidiary of Lloyds Bank Canada amalgamated and the continuing corporation is Lloyds Bank Canada Mortgage Corporation.

*On December 1, 1986 Montreal Trusco Inc. acquired all of the outstanding shares of Bank of America Canada Mortgage Corporation. The name of the latter was changed to Montreal Trustco Mortgage Corporation on March 19, 1987.

Since December 31, 1986, the following name changes were made:

Discovery Trust Company of Canada to CanWest Trust Company; Morguard Trust Company to The Metropolitan Trust Company of Canada and Fedco Mortgage Investment Company to Focus National Mortgage Corporation.

Certain highlights summarized from the statements are shown below:

| | 1986 | 1985 | Increase |
|---|---|---|---|
| | $'000 | $'000 | $'000 |
| **Trust Companies** | | | |
| Total assets(book value)Guaranteed Trust Funds | 30,833,927 | 27,410,618 | 3,423,309 |
| Total assets(book value) Company Funds | 2,070,617 | 1,844,350 | 226,267 |
| Profit before gains or losses on investments | 206,913 | 183,076 | 23,837 |
| Net gain (loss) on investments | -53,532 | -3,879 | -49,653 |
| Profit before taxes | 153,381 | 179 197 | -25,816 |
| Income taxes | 21,259 | 6,316 | 14,943 |
| Net profit | 132,122 | 172,881 | -40,769 |
| Estate, trust and agency funds under administration | 100,553,007 | 95,605,280 | 4,947,727 |
| **Loan Companies** | | | |
| Total assets(book value) | 73,520,507 | 59,755,853 | 13,764,654 |
| Profit before gains or losses on investments | 241,948 | 420,790 | -178,842 |
| Net gain (loss) on investments | -36,199 | -2,818 | -33,381 |
| Profit before taxes | 205,749 | 417,972 | -212,223 |
| Income taxes | 54,604 | 100,676 | -46,702 |
| Net profit | 151,145 | 317,296 | -166,151 |

## Trust Companies

Mortgage loans form the dominant class of investments of trust companies as indicated in the analysis of guaranteed trust and company funds' investments given below:

| | Book value 1986 | | Ratio to Total 1986 | Ratio to Total 1985 |
|---|---|---|---|---|
| | $'000 | $'000 | % | % |
| **Guaranteed Trust Funds** | | | | |
| Mortgages-N.H.A | 3,551,095 | | | |
| -Other Insured | 1,583,770 | | | |
| -Uninsured | 15,155,361 | | | |
| | | 20,290,226 | 65.8 | 64.4 |
| Bonds(including Treasury Bills) | | | | |
| -Federal | 1,823,802 | | | |
| -Provincial | 287,131 | | | |
| -Municipal | 46,144 | | | |
| -Other | 2,164,588 | | | |
| | | 4,321,665 | 14.0 | 13.0 |
| Stocks | | | | |
| -Preferred | 1,478,584 | | | |
| -Common | 135,028 | | | |
| | | 1,613,612 | 5.2 | 5.1 |
| Short term deposits | | 1,191,813 | 3.9 | 4.2 |
| Other | | 3,416,611 | 11.1 | 13.3 |
| Total | | 30,833,927 | 100.0 | 100.0 |

## Company Funds

| | | | | |
|---|---|---|---|---|
| Mortgages-N.H.A. | 2,660 | | | |
| -Other Insured | 1,077 | | | |
| -Uninsured | 83,331 | | | |
| | | 87,068 | 4.2 | 4.0 |
| Bonds(including Treasury Bills) | | | | |
| -Federal | 108,670 | | | |
| -Provincial | 20,732 | | | |
| -Municipal | 1,047 | | | |
| -Other | 41,816 | | | |
| | | 172,265 | 8.3 | 12.2 |
| Stocks | | | | |
| -Preferred | 566,211 | | | |
| -Common | 163,189 | | | |
| | | 729,400 | 35.2 | 44.5 |
| Investments in subsidiaries | | 311,119 | 15.0 | 5.9 |
| Real estate | | 106,950 | 5.2 | 9.1 |
| Short term deposits | | 12,360 | 0.6 | 0.5 |
| Other | | 651,455 | 31.5 | 23.8 |
| Total | | 2,070,617 | 100.0 | 100.0 |

Of the total mortgage loan balances of $20,377,294 thousand at December 31, 1986, 84% represented mortgage loans on dwellings and apartments.

## Loan Companies

Mortgage loans form the dominant class of investments of loan companies as indicated in the analysis of loan companies' investments given below:

| | | | Ratio to Total | |
|---|---|---|---|---|
| | Book value 1986 | | 1986 | 1985 |
| | $'000 | $'000 | % | % |
| Mortgages-N.H.A. | 14,319,910 | | | |
| -Other Insured | 4,684,287 | | | |
| -Uninsured | 37,896,175 | | | |
| | | 56,900,372 | 77.4 | 77.8 |
| Bonds (including Treasury Bills) | | | | |
| -Federal | 4,203,289 | | | |
| -Provincial | 303,609 | | | |
| -Municipal | 12,019 | | | |
| -Other | 2,636,573 | | | |
| | | 7,155,490 | 9.7 | 9.2 |
| Stocks | | | | |
| -Preferred | 857,071 | | | |
| -Common | 80,597 | | | |
| | | 937,668 | 1.3 | 1.0 |
| Investments in subsidiaries | | 333,610 | 0.4 | 0.8 |
| Real estate | | 59,799 | 0.1 | 0.2 |
| Short term deposits | | 1,030,772 | 1.4 | 3.3 |
| Other | | 7,102,796 | 9.7 | 7.7 |
| Total | | 73,520,507 | 100.0 | 100.0 |

Of the total mortgage loan balances of $56,900,372 thousand at December 31, 1986, 92% represented mortgage loans on dwellings and apartments.

## LIQUIDITY

Federal trust companies and loan companies are required to maintain cash and certain other liquid assets to an aggregate of at least 20% of the funds received from the public repayable on demand or coming due in less than 100 days. The ratios of the totals of these assets for all federal trust companies and loan companies to the relevant funds received from the public for all companies for each quarter of the year 1986 were as follows:

| | March | June | September | December |
|---|---|---|---|---|
| | % | % | % | % |
| Trust Companies | 43.9 | 35.5 | 35.3 | 43.0 |
| Loan Companies | 23.8 | 26.6 | 25.4 | 23.6 |

## FEDERAL AND PROVINCIAL COMPANIES

The Office has, as usual, attempted to compile the essential features of the annual statements of provincially incorporated trust and loan companies not subject to inspection by this Office and therefore not required to make returns to this Office. The companies have very courteously supplied financial statements and as it is of general interest to the public to have information concerning the volume of business transacted by provincial as well as federal companies, the following tabulation has been compiled in respect of the year 1986. In the tabulation, the figures for those provincial companies subject to inspection by this Office are included with those of federal companies.

## TRUST COMPANIES

| ASSETS (at book value) | Federal | Provincial | Total 1986 | Total 1985 |
|---|---|---|---|---|
| | $'000 | $'000 | $'000 | $'000 |
| **GUARANTEED TRUST FUNDS** | | | | |
| Cash | 149,529 | 762,515 | 912,044 | 576,686 |
| Treasury bills and short term deposits | 2,725,955 | 1,890,819 | 4,616,774 | 4,475,381 |
| Bonds | 2,787,523 | 2,428,168 | 5,215,691 | 4,385,044 |
| Stocks | 1,613,612 | 1,016,470 | 2,630,082 | 2,305,732 |
| Collateral loans | 1,641,979 | 436,008 | 2,077,987 | 2,478,313 |
| Consumer loans | 751,489 | 966,972 | 1,718,461 | 1,621,244 |
| Mortgages and sale agreements | 20,290,226 | 13,766,219 | 34,056,445 | 30,183,843 |
| Investment income due and accrued | 301,013 | 224,746 | 525,759 | 536,007 |
| Other | 572,601 | 1,427,499 | 2,000,100 | 1,404,319 |
| Total | 30,833,927 | 22,919,416 | 53,753,343 | 47,966,569 |
| **COMPANY FUNDS** | | | | |
| Cash | 208,957 | 80,883 | 289,840 | 143,843 |
| Treasury bills and short term deposits | 102,158 | 22,002 | 124,160 | 169,288 |
| Bonds | 82,467 | 36,432 | 118,899 | 151,570 |
| Stocks | 729,400 | 362,420 | 1,091,820 | 1,168,909 |
| Collateral loans | 14,921 | 2,252 | 17,173 | 30,679 |
| Consumer loans | 36,177 | 3,021 | 39,198 | 34,526 |
| Mortgages and sale agreements | 87,068 | 18,852 | 105,920 | 107,533 |
| Real estate | 106,950 | 61,318 | 168,268 | 253,721 |
| Investments in subsidiaries | 311,119 | 80,812 | 391,931 | 377,237 |
| Investment income due and accrued | 16,776 | 5,219 | 21,995 | 22,417 |
| Other | 485,864 | 886,458 | 1,372,322 | 895,377 |
| | 2,181,857 | 1,559,669 | 3,741,526 | 3,355,100 |
| Deduct assets not admitted | 111,240 | 154,342 | 265,582 | 189,906 |
| Total | 2,070,617 | 1,405,327 | 3,475,944 | 3,165,194 |

## TRUST COMPANIES-(Concluded)

| | Federal $'000 | Provincial $'000 | Total 1986 $'000 | Total 1985 $'000 |
|---|---|---|---|---|
| **LIABILITIES (at book value)** | | | | |
| **GUARANTEED TRUST FUNDS** | | | | |
| Demand deposits and certificates | 6,709,132 | 4,965,281 | 11,674,413 | 10,741,377 |
| Term deposits and certificates | 21,840,079 | 15,892,862 | 37,732,941 | 34,099,987 |
| Interest accrued on deposits and certificates | 982,905 | 929,437 | 1,912,342 | 1,798,335 |
| Other | 1,301,811 | 1,131,836 | 2,433,647 | 1,326,870 |
| | 30,833,927 | 22,919,416 | 53,753,343 | 47,966,569 |
| **LIABILITIES AND SHAREHOLDERS' EQUITY COMPANY FUNDS** | | | | |
| **LIABILITIES (at book value)** | | | | |
| Borrowed money and bank overdrafts | 10,606 | 44,903 | 55,509 | 80,395 |
| Other | 586,117 | 455,418 | 1,041,535 | 951,461 |
| | 596,723 | 500,321 | 1,097,044 | 1,031,856 |
| **SHAREHOLDERS' EQUITY** | | | | |
| Capital | 808,627 | 379,245 | 1,187,872 | 1,055,878 |
| General reserve and/or contributed surplus | 210,034 | 237,433 | 447,467 | 415,780 |
| Investment reserves | 366 | 30,679 | 31,045 | 35,659 |
| Retained earnings | 396,917 | 253,051 | 649,968 | 617,445 |
| Other | 57,950 | 4,598 | 62,548 | 8,576 |
| | 1,473,894 | 905,006 | 2,378,900 | 2,133,338 |
| Total | 2,070,617 | 1,405,327 | 3,475,944 | 3,165,194 |
| Estates, trusts and agency funds under administration | 100,553,007 | 63,157,923 | 163,710,930 | 150,377,494 |
| **REVENUE ACCOUNT** | | | | |
| Income | 3,808,834 | 2,610,411 | 6,419,245 | 6,218,228 |
| Expenses | 3,601,921 | 2,478,596 | 6,080,517 | 5,927,459 |
| Profit before gains or losses on investments | 206,913 | 131,815 | 338,728 | 290,769 |
| Net gain on investments | -53,532 | 36,641 | -16,891 | 36,004 |
| Profit before taxes | 153,381 | 168,456 | 321,837 | 326,773 |
| Income taxes | 21,259 | 24,051 | 45,310 | 16,593 |
| Net profit | 132,122 | 144,405 | 276,527 | 310,180 |

## LOAN COMPANIES

| | Federal $'000 | Provincial $'000 | Total 1986 $'000 | Total 1985 $'000 |
|---|---|---|---|---|
| **ASSETS (at book value)** | | | | |
| Cash | 926,930 | 1,642 | 928,572 | 692,024 |
| Treasury bills and short term deposits | 3,435,356 | 76,706 | 3,512,062 | 3,629,424 |
| Bonds | 4,750,906 | 12,581 | 4,763,487 | 4,142,360 |
| Stocks | 937,668 | 40,289 | 977,957 | 678,791 |
| Collateral loans | 385,051 | 6,878 | 391,929 | 371,959 |
| Consumer loans | 1,982,082 | 12,089 | 1,994,171 | 1,488,807 |
| Mortgages and sale agreements | 56,900,372 | 400,864 | 57,301,236 | 48,060,687 |
| Real estate | 59,799 | 2,768 | 62,567 | 182,523 |
| Investments in subsidiaries | 333,610 | 46,939 | 380,549 | 627,496 |
| Investment income due and accrued | 479,766 | 4,496 | 484,262 | 417,081 |
| Other | 3,503,565 | 39,039 | 3,542,604 | 1,901,669 |
| | 73,695,105 | 644,291 | 74,339,396 | 62,192,821 |
| Deduct assets not admitted | 174,598 | 3,636 | 178,234 | 137,919 |
| Total | 73,520,507 | 640,655 | 74,161,162 | 62,054,902 |
| **LIABILITIES AND SHAREHOLDERS' EQUITY** | | | | |
| **LIABILITIES (at book value)** | | | | |
| Demand deposits and debentures | 12,656,861 | 135,265 | 12,792,126 | 7,255,984 |
| Term deposits and debentures | 49,593,631 | 387,424 | 49,981,055 | 44,124,319 |
| Interest accrued on deposits and debentures | 1,664,340 | 14,963 | 1,679,303 | 1,506,345 |
| Borrowed money and bank overdrafts | 6,232,731 | 38,870 | 6,271,601 | 5,883,283 |
| Other | 445,581 | 17,671 | 463,252 | 548,310 |
| | 70,593,144 | 594,193 | 71,187,337 | 59,318,241 |
| **SHAREHOLDERS' EQUITY** | | | | |
| Capital | 1,865,931 | 31,735 | 1,897,666 | 1,652,675 |
| General reserve and/or contributed surplus | 611,541 | 6,493 | 618,034 | 592,978 |
| Investment reserves | 1,359 | ... | 1,359 | -515 |
| Retained earnings | 382,627 | 8,234 | 390,861 | 500,911 |
| Other | 65,905 | - | 65,905 | -9,388 |
| | 2,927,363 | 46,462 | 2,973,825 | 2,736,661 |
| Total | 73,520,507 | 640,655 | 74,161,162 | 62,054,902 |
| **REVENUE ACCOUNT** | | | | |
| Income | 7,182,517 | 76,103 | 7,258,620 | 6,629,934 |
| Expenses | 6,940,569 | 70,175 | 7,010,744 | 6,201,989 |
| Profit before gains or losses on investments | 241,948 | 5,928 | 247,876 | 427,945 |
| Net gain (loss) on investments | -36,199 | 222 | -35,977 | -2,096 |
| Profit before taxes | 205,749 | 6,150 | 211,899 | 425,849 |
| Income taxes | 54,604 | 582 | 55,186 | 96,656 |
| Net profit | 151,145 | 5,568 | 156,713 | 329,193 |

Respectfully submitted

M.A. Mackenzie
Superintendent of Financial Institutions

## TEXTE DU RAPPORT DU SURINTENDANT

Bureau du surintendant des institutions financières Canada
Ottawa
Le 5 novembre 1987

L'honorable Tom Hockin
Ministre d'Etat (Finances)
Ottawa

Monsieur le Ministre,

Le 29 juin 1987, la Chambre des communes adoptait le projet de loi C-42 "Loi concernant les institutions financières et le système d'assurance-dépôts". Ce projet de loi créait le Bureau du surintendant des institutions financières en fusionnant le bureau de l'Inspecteur général des banques et le Département des assurances. Le Bureau du surintendant des institutions financières est maintenant chargé d'exercer les fonctions de réglementation, de supervision et de divulgation de l'information prévues par la Loi sur les compagnies fiduciaires et la Loi sur les compagnies de prêt.

Conformément aux exigences de l'article 74 de la Loi sur les compagnies fiduciaires et de l'article 72 de la Loi sur les compagnies de prêt, j'ai l'honneur de présenter mon rapport annuel indiquant tous les détails des opérations, au 31 décembre 1986, des compagnies fiduciaires et des compagnies de prêt constituées en vertu d'une loi fédérale, comme le montrent les états annuels que ces compagnies ont déposés auprès du Bureau. En plus des états des compagnies fédérales, le rapport inclut les états des compagnies fiduciaires et des compagnies de prêt constituées en Nouvelle-Ecosse, les états des compagnies fiduciaires constituées au Manitoba ainsi qu'un état financier récapitulatif des compagnies fiduciaires constituées à l'Ile-du-Prince-Edouard qui, en vertu des lois et pouvoirs provinciaux et d'une entente conclue entre le gouvernement fédéral et les gouvernements provinciaux intéressés, sont surveillés par notre Bureau.

Le rapport renferme les états annuels de trente-deux compagnies fiduciaires à charte fédérale et de sept à charte provinciale, de trente compagnies de prêt fédérales, y compris quatre sociétés de placement hypothécaire, ainsi que d'une compagnie de prêt provinciale. On y retrouve également un résumé des états financiers de douze compagnies fiduciaires constituées à l'Ile-du-Prince-Edouard.

Aucun état annuel n'a été présenté pour Okanagan Trust Company, une compagnie fiduciaire inactive constituée en vertu d'une loi fédérale qui, aux termes de son acte de constitution en corporation, n'est pas autorisée à accepter des dépôts. Le permis accordé à la compagnie en vertu de la Loi sur les compagnies fiduciaires a expiré le 30 juin 1986 et n'a pas été renouvelé.

Pour la première fois, le rapport comprend les états annuels de trois compagnies constituées en Nouvelle-Ecosse, c'est-à-dire Global Trust Company, Halifax Trust Company et Keltic Trust Company. Aucune de ces trois compagnies n'avaient contracté de passif-dépôts envers le public au cours de l'année se terminant le 31 décembre 1986 et aucune d'entre elles n'était membre de la Société d'assurance-dépôts du Canada à cette date. Le 11 février 1987, Halifax Trust Company est devenue une institution membre, constituée en vertu d'une loi provinciale, de la Société d'assurance-dépôts du Canada et, le 2 juillet 1987, le nom de la compagnie était changé pour La Compagnie de fiducie Confed aux termes d'une loi adoptée par le Parlement de la Nouvelle-Ecosse.

D'autres événements du secteur des services financiers ont eu des répercussions sur un certain nombre d'institutions à l'égard desquelles des données avaient été présentées dans des rapports précédents du surintendant des assurances.

* Le 10 février 1986, la Banque Nationale du Canada achetait toutes les actions en circulation de la Société d'hypothèques MBC pour ensuite acquérir la totalité de l'actif et prendre en charge la totalité du passif de cette compagnie de prêt. L'acte de constitution en corporation de la Société d'hypothèques MBC a été abrogé le 24 février 1987.

* Le 31 octobre 1986, Overseas Bank (Canada) Mortgage Corporation fusionnait avec la Société d'Hypothèque Citibanque Canada, cette dernière assurant la continuation.

* Le 7 novembre 1986, la Banque Lloyds du Canada achetait toutes les actions en circulation de la Société d'hypothèques de la Banque Continentale. Par la suite, soit le 19 février 1987, La Société d'hypothèques de la Banque Continentale fusionnait avec une filiale en propriété exclusive de la Banque Lloyds du Canada, la corporation assurant la continuation étant la Société d'hypothèque de la Banque Lloyds du Canada.

* Le 1er décembre 1986, Montréal Trustco Inc. achetait toutes les actions en circulation de la Société de crédit hypothécaire de la Banque d'Amérique du Canada Inc. Le nom de cette dernière était modifié et devenait La Société d'Hypothèque Montréal Trustco, le 19 mars 1987.

Depuis le 31 décembre 1986, les noms suivants ont été modifiés:

La Discovery Trust Company of Canada est devenue CanWest Trust Company; La Compagnie de Fiducie Morguard est devenue la Société de fiducie La Métropolitaine du Canada et La Compagnie de placements hypothécaires Fedco est devenu la Corporation Nationale D'Hypothèque Focus.

Un résumé de certains points saillants des états financiers figure ci-aprés.

| | 1986 '000 $ | 1985 '000 $ | Augmentation '000 $ |
|---|---|---|---|
| **Compagnies de fiducie** | | | |
| Total de l'actif (valeur comptable) Fonds en fiducie garantie | 30,833,927 | 27,410,618 | 3,423,309 |
| Total de l'actif (valeur comptable) Fonds de la compagnie | 2,070,617 | 1,844,350 | 226,267 |
| Bénéfices avant gains ou pertes sur placements | 206,913 | 183,076 | 23,837 |
| Gain (perte) net sur placements | -53,532 | -3,879 | -49,653 |
| Bénéfices avant impôts | 153,381 | 179,197 | -25,816 |
| Impôts sur le revenu | 21,259 | 6,316 | 14,943 |
| Bénéfice net | 132,122 | 172,881 | -40,769 |
| Fonds de successions, de fiducies et d'agence sous gestion | 100,553,007 | 95,605,280 | 4,947,727 |
| **Compagnies de prêt** | | | |
| Total de l'actif (valeur comptable) | 73,520,507 | 59,755,853 | 13,764,654 |
| Bénéfices avant gains ou pertes sur placements | 241,948 | 420,790 | -178,842 |
| Gain (perte) net sur placements | -36,199 | -2,818 | -33,381 |
| Bénéfices avant impôts | 205,749 | 417,972 | -212,223 |
| Impôts sur le revenu | 54,604 | 100,676 | -46,702 |
| Bénéfice net | 151,145 | 317,296 | -166,151 |

## Compagnies de fiducie

Les prêts hypothécaires constituent la principale catégorie de placements des compagnies de fiducie, comme l'indique ci-aprés une analyse des placements des fonds en fiducie garantie et des fonds des compagnies:

| | Valeur comptable 1986 '000 $ | '000 $ | % du total 1986 % | 1985 % |
|---|---|---|---|---|
| **Fonds en fiducie garantie** | | | | |
| Hypothèques-Loi nationale sur l'habitation | 3,551,095 | | | |
| -Autres hypothèques assurées | 1,583,770 | | | |
| -Non assurées | 15,155,361 | | | |
| | | 20,290,226 | 65.8 | 64.4 |
| Obligations(y compris les bons du trésor) | | | | |
| -Fédérales | 1,823,802 | | | |
| -Provinciales | 287,131 | | | |
| -Municipales | 46,144 | | | |
| -Autres | 2,164,588 | | | |
| | | 4,321,665 | 14.0 | 13.0 |
| Actions | | | | |
| -Privilégiées | 1,478,584 | | | |
| -Ordinaires | 135,028 | | | |
| | | 1,613,612 | 5.2 | 5.1 |
| Dépôts à court terme | | 1,191,813 | 3.9 | 4.2 |
| Autres | | 3,416,611 | 11.1 | 13.3 |
| Total | | 30,833,927 | 100.0 | 100.0 |

Fonds de la compagnie

| | | | | |
|---|---|---|---|---|
| Hypothèques-Loi nationale sur l'habitation..... | 2,660 | | | |
| -Autres hypothèques assurées..... | 1,077 | | | |
| -Non assurées..... | 83,331 | | | |
| | | 87,068 | 4.2 | 4.0 |
| Obligations (y compris les bons du trésor) | | | | |
| -Fédérales..... | 108,670 | | | |
| -Provinciales..... | 20,732 | | | |
| -Municipales..... | 1,047 | | | |
| -Autres..... | 41,816 | | | |
| | | 172,265 | 8.3 | 12.2 |
| Actions | | | | |
| -Privilégiées..... | 566,211 | | | |
| -Ordinaires..... | 163,189 | | | |
| | | 729,400 | 35.2 | 44.5 |
| Placements dans les filiales..... | | 311,119 | 15.0 | 5.9 |
| Immeubles..... | | 106,950 | 5.2 | 9.1 |
| Dépôts à court terme..... | | 12,360 | 0.6 | 0.5 |
| Autres..... | | 651,455 | 31.5 | 23.8 |
| Total..... | | 2,070,617 | 100.0 | 100.0 |

Les prêts hypothécaires sur les logements et appartements représentaient 84% du total des soldes de prêts hypothécaires qui, au 31 décembre 1986, s'élevaient à 20,377,294 mille dollars.

Compagnies de prêt

Les prêts hypothécaires constituent la principale catégorie de placements des compagnies de prêt, comme l'indique ci-aprés une analyse des placements des compagnies de prêt:

| | | | % du total | |
|---|---|---|---|---|
| | Valeur comptable '000 $ | 1986 '000 $ | 1986 % | 1985 % |
| Hypothèques-Loi nationale sur l'habitation..... | 14,319,910 | | | |
| -Autres hypothèques assurées..... | 4,684,287 | | | |
| -Non assurées..... | 37,896,175 | | | |
| | | 56,900,372 | 77.4 | 77.8 |
| Obligations(y compris les bons du trésor) | | | | |
| -Fédérales..... | 4,203,289 | | | |
| -Provinciales..... | 303,609 | | | |
| -Municipales..... | 12,019 | | | |
| -Autres..... | 2,636,573 | | | |
| | | 7,155,490 | 9.7 | 9.2 |
| Actions | | | | |
| -Privilégiées..... | 857,071 | | | |
| -Ordinaires..... | 80,597 | | | |
| | | 937,668 | 1.3 | 1.0 |
| Placements dans les filiales..... | | 333,610 | 0.4 | 0.8 |
| Immeubles..... | | 59,799 | 0.1 | 0.2 |
| Dépôts à court terme..... | | 1,030,772 | 1.4 | 3.3 |
| Autres..... | | 7,102,796 | 9.7 | 7.7 |
| Total..... | | 73,520,507 | 100.0 | 100.0 |

Les prêts hypothécaires sur les logements et appartements représentaient 92% du total des soldes de prêts hypothécaires qui, au 31 décembre 1986, s'élevaient à 56,900,372 mille dollars.

## LIQUIDITES

Les compagnies de fiducie et de prêt à charte fédérale sont tenues de maintenir une encaisse et certains autres éléments d'actif liquides totalisant au moins 20% des deniers reçus du public qui sont remboursables sur demande ou qui arrivent à échéance dans moins de cent jours. Le rapport entre les totaux de ces éléments d'actif détenus par toutes les compagnies de fiducie à charte fédérale et des deniers correspondants reçus du public par toutes les compagnies s'est établi comme suit, respectivement pour chacun des trimestres de 1986:

| | mars | juin | septembre | décembre |
|---|---|---|---|---|
| | % | % | % | % |
| Compagnies de fiducie | 43.9 | 35.5 | 35.3 | 43.0 |
| Compagnies de prêt | 23.8 | 26.6 | 25.4 | 23.6 |

## COMPAGNIES FEDERALES ET PROVINCIALES

Le Bureau s'est efforcé comme d'habitude de compiler les caractéristiques essentielles des états financiers des compagnies de fiducie et de prêt à charte provinciale qui exercent leurs activités au Canada sans être assujetties à l'inspection par le Bureau et donc sans être tenues de lui présenter des rapports. Les compagnies ont très courtoisement fourni des états financiers. Comme il est d'intérêt général pour le public d'avoir des renseignements sur le volume des affaires traitées par les compagnies tant provinciales que fédérales, le tableau suivant a été dressé à l'égard de 1985. Dans le tableau, les chiffres concernant les compagnies provinciales assujetties à l'inspection par le Bureau sont inclus avec ceux des compagnies fédérales.

### COMPAGNIES DE FIDUCIE

| ACTIF (valeur comptable) | A charte fédérale | A charte provinciale | Total 1986 | Total 1985 |
|---|---|---|---|---|
| | '000 $ | '000 $ | '000 $ | '000 $ |
| FONDS EN FIDUCIE GARANTIE | | | | |
| Encaisse | 149,529 | 762,515 | 912,044 | 576,686 |
| Bons du trésor et dépôts à court terme | 2,725,955 | 1,890,819 | 4,616,774 | 4,475,381 |
| Obligations | 2,787,523 | 2,428,168 | 5,215,691 | 4,385,044 |
| Actions | 1,613,612 | 1,016,470 | 2,630,082 | 2,305,732 |
| Prêts sur nantissements | 1,641,979 | 436,008 | 2,077,987 | 2,478,313 |
| Prêts à la consommation | 751,489 | 966,972 | 1,718,461 | 1,621,244 |
| Hypothèques et conventions de vente | 20,290,226 | 13,766,219 | 34,056,445 | 30,183,843 |
| Revenu de placement à recevoir | 301,013 | 224,746 | 525,759 | 536,007 |
| Autres | 572,601 | 1,427,499 | 2,000,100 | 1,404,319 |
| Total | 30,833,927 | 22,919,416 | 53,753,343 | 47,966,569 |
| FONDS DE LA COMPAGNIE | | | | |
| Encaisse | 208,957 | 80,883 | 289,840 | 143,843 |
| Bons du trésor et dépôts à court terme | 102,158 | 22,002 | 124,160 | 169,288 |
| Obligations | 82,467 | 36,432 | 118,899 | 151,570 |
| Actions | 729,400 | 362,420 | 1,091,820 | 1,168,909 |
| Prêts sur nantissements | 14,921 | 2,252 | 17,173 | 30,679 |
| Prêts à la consommation | 36,177 | 3,021 | 39,198 | 34,526 |
| Hypothèques et conventions de vente | 87,068 | 18,852 | 105,920 | 107,533 |
| Immeubles | 106,950 | 61,318 | 168,268 | 253,721 |
| Placements dans des filiales | 311,119 | 80,812 | 391,931 | 377,237 |
| Revenu de placement à recevoir | 16,776 | 5,219 | 21,995 | 22,417 |
| Autres | 485,864 | 886,458 | 1,372,322 | 895,377 |
| | 2,181,857 | 1,559,669 | 3,741,526 | 3,355,100 |
| Moins actif non admis | 111,240 | 154,342 | 265,582 | 189,906 |
| Total | 2,070,617 | 1,405,327 | 3,475,944 | 3,165,194 |

## COMPAGNIES DE FIDUCIE (fin)

| | A charte fédérale '000 $ | A charte provinciale '000 $ | Total 1986 '000 $ | Total 1985 '000 $ |
|---|---|---|---|---|
| **PASSIF (valeur comptable) FONDS EN FIDUCIE GARANTIE** | | | | |
| Dépôts et certificats à demande | 6,709,132 | 4,965,281 | 11,674,413 | 10,741,377 |
| Dépôts et certificats à terme | 21,840,079 | 15,892,862 | 37,732,941 | 34,099,987 |
| Intérêt couru sur les dépôts à demande et à terme | 982,905 | 929,437 | 1,912,342 | 1,798,335 |
| Autres | 1,301,811 | 1,131,836 | 2,433,647 | 1,326,870 |
| | 30,833,927 | 22,919,416 | 53,753,343 | 47,966,569 |
| **PASSIF ET AVOIR DES ACTIONNAIRES FONDS DE LA COMPAGNIE** | | | | |
| **PASSIF (valeur comptable)** | | | | |
| Deniers empruntés et découverts bancaires | 10,606 | 44,903 | 55,509 | 80,395 |
| Autres | 586,117 | 455,418 | 1,041,535 | 951,461 |
| | 596,723 | 500,321 | 1,097,044 | 1,031,856 |
| **AVOIR DES ACTIONNAIRES** | | | | |
| Capital | 808,627 | 379,245 | 1,187,872 | 1,055,878 |
| Réserves générales et excédent versé | 210,034 | 237,433 | 447,467 | 415,780 |
| Réserves de placements | 366 | 30,679 | 31,045 | 35,659 |
| Bénéfices non répartis | 396,917 | 253,051 | 649,968 | 617,445 |
| Autres | 57,950 | 4,598 | 62,548 | 8,576 |
| | 1,473,894 | 905,006 | 2,378,900 | 2,133,338 |
| Total | 2,070,617 | 1,405,327 | 3,475,944 | 3,165,194 |
| Fonds de successions, de fiducies et d'agences sous gestion | 100,553,007 | 63,157,923 | 163,710,930 | 150,377,494 |
| **COMPTE DES RECETTES** | | | | |
| Revenus | 3,808,834 | 2,610,411 | 6,419,245 | 6,218,228 |
| Dépenses | 3,601,921 | 2,478,596 | 6,080,517 | 5,927,459 |
| Bénéfices avant gains ou pertes sur placements | 206,913 | 131,815 | 338,728 | 290,769 |
| Gain net sur placements | -53,532 | 36,641 | -16,891 | 36,004 |
| Bénéfices avant impôts | 153,381 | 168,456 | 321,837 | 326,773 |
| Impôts sur le revenu | 21,259 | 24,051 | 45,310 | 16,593 |
| Bénéfice net | 132,122 | 144,405 | 276,527 | 310,180 |

## COMPAGNIES DE PRET

| | A charte fédérale '000 $ | A charte provincial '000 $ | Total 1986 '000 $ | Total 1985 '000 $ |
|---|---|---|---|---|
| **ACTIF (valeur comptable)** | | | | |
| Encaisse | 926,930 | 1,642 | 928,572 | 692,024 |
| Bons du trésor et dépôts à court terme | 3,435,356 | 76,706 | 3,512,062 | 3,629,424 |
| Obligations | 4,750,906 | 12,581 | 4,763,487 | 4,142,360 |
| Actions | 937,668 | 40,289 | 977,957 | 678,791 |
| Prêts sur nantissement | 385,051 | 6,878 | 391,929 | 371,959 |
| Prêts à la consommation | 1,982,082 | 12,089 | 1,994,171 | 1,488,807 |
| Hypothèques et conventions de ventes | 56,900,372 | 400,864 | 57,301,236 | 48,060,687 |
| Immeubles | 59,799 | 2,768 | 62,567 | 182,523 |
| Placements dans des filiales | 333,610 | 46,939 | 380,549 | 627,496 |
| Revenu de placement à recevoir | 479,766 | 4,496 | 484,262 | 417,081 |
| Autres | 3,503,565 | 39,039 | 3,542,604 | 1,901,669 |
| | 73,695,105 | 644,291 | 74,339,396 | 62,192,821 |
| Déduire actif non admis | 174,598 | 3,636 | 178,234 | 137,919 |
| Total | 73,520,507 | 640,655 | 74,161,162 | 62,054,902 |
| **PASSIF ET AVOIR DES ACTIONNAIRES** | | | | |
| **PASSIF (valeur comptable)** | | | | |
| Dépôts et débentures à demande | 12,656,861 | 135,265 | 12,792,126 | 7,255,984 |
| Dépôts et débentures à terme | 49,593,631 | 387,424 | 49,981,055 | 44,124,319 |
| Intérêt couru sur les dépôts et débentures | 1,664,340 | 14,963 | 1,679,303 | 1,506,345 |
| Deniers empruntés et découverts bancaires | 6,232,731 | 38,870 | 6,271,601 | 5,883,283 |
| Autres | 445,581 | 17,671 | 463,252 | 548,310 |
| | 70,593,144 | 594,193 | 71,187,337 | 59,318,241 |
| **AVOIR DES ACTIONNAIRES** | | | | |
| Capital | 1,865,931 | 31,735 | 1,897,666 | 1,652,675 |
| Réserves générales et excédent versé | 611,541 | 6,493 | 618,034 | 592,978 |
| Réserves de placements | 1,359 | --- | 1,359 | -515 |
| Bénéfices non répartis | 382,627 | 8,234 | 390,861 | 500,911 |
| Autres | 65,905 | - | 65,905 | -9,388 |
| | 2,927,363 | 46,462 | 2,973,825 | 2,736,661 |
| Total | 73,520,507 | 640,655 | 74,161,162 | 62,054,902 |
| **COMPTE DES RECETTES** | | | | |
| Revenus | 7,182,517 | 76,103 | 7,258,620 | 6,629,934 |
| Dépenses | 6,940,569 | 70,175 | 7,010,744 | 6,201,989 |
| Bénéfices avant gains ou pertes sur placements | 241,948 | 5,928 | 247,876 | 427,945 |
| Gain ou perte (net) sur placements | -36,199 | 222 | -35,977 | -2,096 |
| Bénéfices avant impôts | 205,749 | 6,150 | 211,899 | 425,849 |
| Impôts sur le revenu | 54,604 | 582 | 55,186 | 96,656 |
| Bénéfice net | 151,145 | 5,568 | 156,713 | 329,193 |

Respectueusement présenté,

le surintendant des institutions financières Canada
M.A. Mackenzie

CORPORATE INFORMATION

RENSEIGNEMENTS SUR LES COMPAGNIES

## LOAN COMPANIES - COMPAGNIES DE PRETS

### BANK OF AMERICA CANADA MORTGAGE CORPORATION
### (SOCIETE DE CREDIT HYPOTHECAIRE DE LA BANQUE D'AMERIQUE DU CANADA INC.)

CHAIRMAN OF THE BOARD and PRESIDENT: R. Gratton

1 Place Ville Marie, Montreal, Quebec H3B 4A8

CORPORATE INFORMATION as at February 24, 1987

DIRECTORS: J.C. Bachand, R. Bond, R. Gratton, F.P. Keefe, W.K. Proctor.

AUDITORS: Thorne Ernst & Whinney

Letters Patent issued in July 1983 continuing Bank of America Canada Mortgage Corporation (a company formed by articles of amalgamation dated October 30, 1981 amalgamating B.A. Realty Services Limited, an Ontario company incorporated in 1978, and Financeamerica Realty Limited, an Ontario company incorporated in 1969) as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in December 1983 amending authorized capital. Commenced business in 1969.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 400,000) | 40,000 |
| Authorized, preferred (shares: 100,000) | 10,000 |
| Subscribed and fully paid, common (shares: 250,130) | 25,013 |
| Subscribed and fully paid, preferred (shares: 40,000) | 4,000 |

### BANK OF BRITISH COLUMBIA MORTGAGE CORPORATION
### (SOCIETE D'HYPOTHEQUES DE LA BANQUE DE LA COLOMBIE-BRITANNIQUE)

PRESIDENT: James H. Cleave

1725-555 Burrard Street, Vancouver, B.C. V7X 1K1

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: J.H. Cleave, W.R.P. Dalton, G.F. Ledwith, M.B. McPhee and C.P. Rennie.

AUDITORS: Deloitte, Haskins & Sells
Peat, Marwick, Mitchell & Co.

Incorporated in 1981 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1984 increasing authorized capital and in 1985 providing a French name "Société d'hypothèque de la Banque de la Columbie Britannique. Commenced business in 1981.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 499,950) | 49,995 |
| Authorized, preferred (shares: 50) | 5 |
| Subscribed and fully paid, common (shares: 260,000) | 26,000 |
| Subscribed and fully paid, preferred (shares: 20) | 2 |

## BANK OF MONTREAL MORTGAGE CORPORATION
## (SOCIETE HYPOTHECAIRE BANQUE DE MONTREAL)

PRESIDENT: T.R. Alton

140 Eighth Avenue S.W., Calgary, Alberta T2P 1B3

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: T.R. Alton, M.W. Barrett, G.D. Birks, A. Bureau, H.E. Drew, I.C. Ferrier, R. Giroux, A.G. McNally, D. Munford, G.L. Reuber, S.M. Treat.

AUDITORS: Coopers & Lybrand
Peat, Marwick, Mitchell & Co.

Letters Patent issued in 1981 continuing First Canadian Investments Limited, (a company incorporated in 1970 under the Corporations Act of Ontario under the name "Firstbank Investments Limited") as a Federal loan company under the Loan Companies Act and effecting change of name to present name. Supplementary Letters Patent issued in 1982 and 1984 increasing authorized capital. Commenced business in 1970.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 300,000,000) | 300,000 |
| Authorized, preferred (shares: 650,000) | 65,000 |
| Subscribed and fully paid, common (shares: 231,002,000) | 231,002 |
| Subscribed and fully paid, preferred (shares: 539,976) | 53,997 |

## CANADA TRUSTCO MORTGAGE COMPANY
## (HYPOTHEQUES TRUSTCO CANADA)

PRESIDENT AND C.E.O.: M.L. Lahn.

275 Dundas Street, London, Ontario N6A 4S4

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: J.W. Adams, A.E. Barron, S.I. Bata, R.L. Beaulieu, D.R. Bloom, R.P. Bratty, A.L. Campbell, J.H.C. Clarry, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, R.C. Dowsett, E.F. Findlay, R.W. Gardhouse, B.I. Ghert, D.M.M. Goldie, J.T. Hill, P.J. Hill, B.M. Ivey, D.L. Johnston, M.L. Lahn, B.M. Levitt, Hon. P.D. Lewis, J.W. Lindsay, F.T. Metcalf, D.F. Miller, A.H. Mingay, K.G. Murray, D.H. Parkinson, J.W. Pitts, D.E. Somers, R.W. Stevens, J.D. Stevenson, P.G. White, R.D. Wilson, T.J. Wylie.

AUDITORS: Price Waterhouse

Amalgamation of Canada Permanent Mortgage Corporation and Canada Trustco Mortgage Company under the authority of an Order of the Governor in Council effective at the close of business on December 31, 1985. Canada Permanent Mortgage Corporation was incorporated in 1899 by Act of Parliament of Canada, 62-63 Vic., c. 101, as "The Canada Permanent and Western Canada Mortgage Corporation", for the purpose of acquiring the assets and business of the Canada Permanent Loan and Savings Company (established 1855), the Western Canada Loan and Savings Company (established 1863), the Freehold Loan and Savings Company (established 1859) and the London and Ontario Investment Company Limited (established 1876). It commenced business in 1855. Canada Trustco Mortgage Company was incorporated in 1864 under the authority of "An Act respecting Building Societies", Consolidated Statutes of Upper Canada, c. 53. Amendment in 1876 by Act of the Legislature of the Province of Ontario, 39 Vic., c. 95. Subsequently amended by Acts of Parliament of Canada, 1896, 59 Vic., c. 49; 1899, 62-63 Vic., c. 115; 1905, 4-5 Edw. VII, c. 105; 1906, 6 Edw. VII, c. 110; and 1913, 3-4 Geo. V, c. 134; and by Act of the Legislature of the Province of Ontario, 1915, 5 Geo. V, c. 86, and Act of Parliament of Canada, 1915, 5 Geo. V, c. 74 which effected change of name to " The Huron and Erie Mortgage Corporation" from its former name "The Huron and Erie Loan and Saving Co." Amendment in 1955 by Act of Parliament of Canada, 3-4 Eliz. II, c. 71. Amendments to the instrument of incorporation were also made by Letters Patent and Supplementary Letters Patent under the Loan Companies Act in 1974, 1975, 1976 (effecting change of name to "Canada Trustco Mortgage Company"), 1979 and 1980. It commenced business in 1864.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 100,000,000) | 100,000 |
| Authorized, preferred, First Preference (shares: 8,972,828) | 179,457 |
| Authorized, preferred, Second Preference (shares: 20,000,000) | 500,000 |
| Subscribed and fully paid, common (shares: 37,818,761) | 37,819 |
| Subscribed and fully paid, preferred (shares: 4,877,280) | 97,546 |

## CENTRAL AND EASTERN MORTGAGE CORPORATION
## (SOCIETE D'HYPOTHEQUES CENTRALE ET DE L'EST)

PRESIDENT: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: C.J. Cann, K.R. Eddy, R.J. MacBurnie, S. Robertson, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Commenced business in 1979.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized (shares: 1,000,000) | 5,000 |
| Subscribed and fully paid (shares: 1.000.000) | 5,000 |

## CIBC MORTGAGE CORPORATION
## (LA SOCIETE D'HYPOTHEQUES CIBC)

CHAIRMAN OF THE BOARD: A.W. Moysey

Commerce Court West, P.O. Box 115, Commerce Court Postal Station, Toronto, Ont. M5L 1E5

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: F.D.A. Boal, M.J.M. Casavant, D.J. Holmes, A.W. Moysey, C.J. Shirley.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II c. 73 as "Kinross Mortgage Corporation". Letters Patent issued in 1971 and Supplementary Letters Patent issued in January and September 1981 increasing authorized capital. Supplementary Letters Patent issued in 1982 effecting change to present name. Commenced business in 1963.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000,000) | 500,000 |
| Authorized, preferred (shares: 10,000,000) | 250,000 |
| Subscribed and fully paid, common (shares: 3,950,000) | 395,000 |

## CITIBANK CANADA MORTGAGE CORPORATION
## (SOCIETE D'HYPOTHEQUES CITIBANQUE CANADA)

CHAIRMAN OF THE BOARD and PRESIDENT: C.R. Burgess

123 Front Street West, Toronto, Ontario M5J 2M3

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: C.R. Burgess, A. Garbutt, C. LaFrance, I. Pember, T. Murphy.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1983 by Letters Patent under the Loan Companies Act. Amalgamated in 1986 with Overseas Bank (Canada) Mortgage Corporation (incorporated in 1983 by letters patent under the Loan Companies Act) under the authority of an Order of the Governor in Council effective October 31, 1986. Commenced business in 1983.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 849,950) | 84,995 |
| Authorized, preferred (shares: 300,000) | 30,000 |
| Subscribed and fully paid, common (shares: 287,000) | 28,700 |
| Subscribed and fully paid, preferred (shares: 118,025) | 11,803 |

## CONTINENTAL BANK MORTGAGE CORPORATION
## (SOCIETE D'HYPOTHEQUES DE LA BANQUE CONTINENTALE)

PRESIDENT: S.S. Ilaqua.

130 Adelaide Street West, Toronto, Ontario M5H 3R2

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: D. Cameron, S.S. Ilaqua, B.A. Johnson, D.A. Rattee.

AUDITORS: Clarkson Gordon
Coopers & Lybrand

Incorporated in 1980 by Letters Patent under the Loan Companies Act as "CBDC Mortgage Corporation". Supplementary Letters Patent issued in 1981 effecting change to present name and in 1984 and 1986 amending authorized capital. Commenced business in 1980.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 2,500,000) | 12,500 |
| Authorized, preferred (shares: 3,500,000) | 17,500 |
| Subscribed and fully paid, common (shares: 2,500,000) | 12,500 |
| Subscribed and fully paid, preferred (shares: 3,500,000) | 17,500 |

## EVANGELINE SAVINGS AND MORTGAGE COMPANY

CHAIRMAN OF THE BOARD: G.F. Hughes

King and Albert Streets, P.O. Box 638, Windsor, N.S. B0N 2T0

CORPORATE INFORMATION as at February 19, 1987

DIRECTORS: Dr. P.A. Cole, J.A. Cowan, Q.C., J.R. Grant, Q.C., R. Homburg, B.D. Hughes, G.F. Hughes, J.E. Publicover, D.F. Sobey, W. Soper, R. Taylor.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1964 by Act of Parliament of Canada, 13 Eliz. II, c. 70. Commenced business in 1964.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 200,000) | 2,000 |
| Subscribed, common (shares: 124,750) | 1,248 |
| Paid | 1,051 |

## FEDCO MORTGAGE INVESTMENT COMPANY
## (COMPAGNIE DE PLACEMENTS HYPOTHECAIRES FEDCO)

PRESIDENT: R.J. MacBurnie

1 First Canadian Place, P.O. Box 38, 42nd Floor, Toronto, Ontario M5X 1G4

CORPORATE INFORMATION as at February 28, 1987

DIRECTORS: T. Conception, D.J.M. Fortune, R.J. MacBurnie, D.A. Williams.

AUDITORS: Doane Raymond

Incorporated in 1976 by Letters Patent under the Loan Companies Act. Commenced business in 1977.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 1,000,000) | 10,000 |
| Subscribed and fully paid, common (shares: 142,250) | 1,423 |

## FIRST CITY MORTGAGE COMPANY
## (SOCIETE D'HYPOTHEQUES FIRST CITY)

PRESIDENT: F.L. Harper

600 - 777 Hornby Street, Vancouver, B.C. V6Z 1S4

CORPORATE INFORMATION as at February 26, 1987

DIRECTORS: W. Bergelt, L. Fox, T. Hammill, F.L. Harper, J.D. McAlduff.

AUDITORS: Deloitte, Haskins & Sells.

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Amalgamated with Equitrust Mortgage and Savings Company, formerly Fidelity Mortgage & Savings Corporation, (incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II, c. 71) under the authority of an Order of the Governor in Council effective January 1, 1984. Commenced business in 1980.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 2,500,000) | 12,500 |
| Authorized, preferred 'A' (shares: 96,000) | 2,400 |
| Subscribed and fully paid, common (shares: 1,902,677) | 9,513 |
| Subscribed and fully paid, preferred 'A' (shares: 21,000) | 525 |

## GRANVILLE SAVINGS AND MORTGAGE CORPORATION
## (GRANVILLE SOCIETE D'EPARGNE ET D'HYPOTHEQUES)

PRESIDENT: D. Steele

The Grosvenor Building, 290-1040 West Georgia Street, Vancouver, B.C. V6E 4H1

CORPORATE INFORMATION as at February 23, 1987

DIRECTORS: G.T. Haig, S.J. Mendelson, A. Lam, N. Nurgitz, Q.C., J. Renahan, N. Starr, D. Steele, G. Wilson.

AUDITORS: Coopers & Lybrand

Incorporated in 1955 by Act of Parliament of Canada, 3-4 Eliz. II, c. 70, as "Gillespie Mortgage Corporation". Name changed in 1969 by Act of Parliament of Canada, 17-18 Eliz. II, c. 64 to "City Home Mortgage and Savings Corporation" and in 1971 by Letters Patent to present name. Authorized capital amended in 1983 and 1984 by Supplementary Letters Patent. Commenced business in 1955.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 100,000) | 10,000 |
| Authorized, preferred (shares: 50,000) | 5,000 |
| Subscribed and fully paid, common (shares: 40,286) | 4,029 |
| Subscribed and fully paid, preferred (shares: 15,000) | 1,500 |

## GUARDCOR LOAN COMPANY
## (COMPAGNIE DE PRETS GUARDCOR)

CHAIRMAN OF THE BOARD: H.L. Kelly

618, rue St-Jacques, Montréal, Québec H3C 1C7

CORPORATE INFORMATION as at February 12, 1987

DIRECTORS: R. Bastien, J.P. Buzzetti, E.G. Cleather, A.F. Croels, R. Désormeaux, H.L. Kelly, A.F. Mécs, J.R. Miquelon, A. St. C. Shuve, W.J. Smith.

AUDITORS: Caron Bélanger Clarkson Gordon

Incorporated in 1985 by Letters Patent under the Loan Companies Act. Commenced business in 1985.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 10,000,000) | 50,000 |
| Subscribed and fully paid, common (shares: 1,001,000) | 5,005 |

## LEAGUE SAVINGS AND MORTGAGE COMPANY

CHAIRMAN OF THE BOARD and PRESIDENT: R. Parker

6074 Lady Hammond Road, P.O. Box 8900, Station A, Halifax, N.S. B3K 5M5

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: M. Comeau, L. Coombs, R. Doucet, A. MacAdam, Dr. J.D.N. MacDonald, Rev. J.J. MacDonald, D. MacDougall, R. MacLean, M. McCarthy, R. McVeigh, R. Parker, T. Walsh, G.V. West, G. Wrigley.

AUDITORS: Doane Raymond

Incorporated in 1966 by Act of Parliament of Canada, 14-15 Eliz. II, c. 119. Letters Patent issued in January 1984 and Supplementary Letters Patent issued in December 1984 amending authorized capital. Commenced business in 1968.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 500,000) | 500 |
| Authorized, preferred 'A' (shares: 4,500,000) | 4,500 |
| Authorized, preferred 'B' (shares: 15,000,000) | 15,000 |
| Subscribed and fully paid, common (shares: 500,000) | 500 |
| Subscribed and fully paid, preferred 'A' (shares: 3,396,157) | 3,396 |
| Subscribed and fully paid, preferred 'B' (shares: 1,309,568) | 1,310 |

## LLOYDS BANK CANADA MORTGAGE CORPORATION
## (SOCIETE D'HYPOTHEQUES DE LA BANQUE LLOYDS DU CANADA)

PRESIDENT: S.S. Ilaqua

130 Adelaide Street West, Toronto, Ontario M5H 3R2

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: D. Cameron, S.S. Ilaqua, B.A. Johnson, D.A. Rattee.

AUDITORS: Peat, Marwick, Mitchell & Co.

Letters patent issued in 1986 continuing Lloyds Bank Canada Mortgage Corporation, an Ontario company incorporated in 1986, as a federal loan company. Commenced business in 1986.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, Common (shares: 6,000,000) | 30,000 |
| Subscribed and fully paid, common (shares: 1,000,000) | 5,000 |

## MORGAN MORTGAGE CORPORATION
## (CORPORATION D'HYPOTHEQUE MORGAN)

PRESIDENT: O. Felber

55 Yonge Street, Suite 800, Toronto, Ontario M5E 1S4

CORPORATE INFORMATION as at December 31, 1986

DIRECTOR: O. Felber, N.M. Grafstein, A. Hogan, K.G. Russell, L.C. Savage, K.W. Winger.

AUDITORS: Coopers & Lybrand

Incorporated in 1979 by Letters Patent under the Loan Companies Act as "Stanmor Mortgage Corporation". Supplementary Letters Patent issued in 1983 effecting change to present name. Commenced business in 1979.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized (shares: 100,000) | 1,000 |

## MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA
## (COMPAGNIE DE PLACEMENTS HYPOTHECAIRES MORGUARD DU CANADA)

PRESIDENT: R.W. Gibson

6 Crescent Rd., Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: B. Bedford, J.F. Beigue, D.B. Bertram, R.G. Bertram, G.D. Buhr, J.R. Collins, T. Concepcion, J.E. Faries, D.J.M. Fortune, H.W.C. Gibbs, R.W. Gibson, J.C.A. Hagan, C.B. Haller, P.H. Hubscher, F.H. Maxwell, P.M. McCague, H.J. Prikopa, R.A. Russell, B. Watson, D.D. Weiss.

AUDITORS: Coopers & Lybrand

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1982 increasing authorized capital. Amalgamated with Morguard Home Mortgage Investment Corporation (incorporated in 1978 by Letters Patent under the Loan Companies Act) under the authority of an Order of the Governor in Council effective January 1, 1984. Commenced business in 1974.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 50,000,000) | 500,000 |
| Subscribed and fully paid, common (shares: 7,719,026) | 77,190 |

## NATIONAL BANK OF GREECE (CANADA) MORTGAGE CORPORATION
## (SOCIETE D'HYPOTHEQUES DE LA BANQUE NATIONALE DE GRECE (CANADA))

PRESIDENT: C.P. Zissis

850 Jean Talon Street West, Montreal, Quebec H3N 1S4

CORPORATE INFORMATION as at February 15, 1987

DIRECTORS: N. Melissaropoulos, M. Vennat, R.W.B. White, D.J. Yantsulis, C.P. Zissis.

AUDITORS: Maheu Noiseux
Poissont Richard
Thorne Ernst & Whinney

Incorporated in 1982 by Letters Patent under the Loan Companies Act. Commenced business in 1982.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized (shares: 50,000) | 5,000 |
| Subscribed and fully paid (shares: 20,000) | 2,000 |

## NOVA SCOTIA SAVINGS & LOAN COMPANY

CHAIRMAN OF THE BOARD: G.C. Piercey

1645 Granville St., P.O. Box 670, Halifax, N.S. B3J 2T3

CORPORATE INFORMATION as at January 26, 1987

DIRECTORS: D.H.L. Buntain, P.A. Carrol, Q.C., R.M. Goldbloom, P.E. Helms, L.H. Lockhart, J.T. MacQuarrie, Q.C., G.C. Piercey, Q.C., J.E. Radford, W.A. Rix, D.W. Salsman, H. Steele.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in June 1964 by Act of Parliament of Canada, 13 Eliz. II, c. 72. Amalgamated with the Nova Scotia Savings, Loan and Building Society (formed in 1849 under the name of "Nova Scotia Permanent Benefit Building Society and Savings Fund" by virtue of an Act of the Legislature of the Province of Nova Scotia, 12 Vic., c. 42) under the authority of the company's instrument of incorporation and an Order of the Governor in Council effective January 4, 1965. In 1969, Special Act of Parliament, 17-18 Eliz. II, c. 66, amending the instrument of incorporation to provide restrictions on the transfer of shares. Authorized capital increased by Letters Patent in 1974. Commenced business in 1850.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 2,500,000) | 5,000 |
| Authorized, preferred (shares: 350,000) | 7,000 |
| Subscribed and paid in cash, common (shares: 1,614,318) | 3,229 |

## PACIFIC SAVINGS AND MORTGAGE CORPORATION (CORPORATION D'EPARGNES ET D'HYPOTHEQUES PACIFIC)

PRESIDENT: R.A. Chapman

100 - 885 Dunsmuir St., Vancouver, B.C. V6C 1N5

CORPORATE INFORMATION as at January 31, 1987

DIRECTORS: R.A. Chapman, T.A. Cross, P.G. Dreck, M.C. Shivers, I.M. Wolfe.

AUDITORS: Thorne Ernst & Whinney

Incorporated in 1976 by Letters Patent under the Loan Companies Act. Authorized capital amended by Supplementary Letters Patent in 1980. Commenced business in 1976.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 30,000) | 3,000 |
| Authorized, preferred (shares: 20,000) | 2,000 |
| Subscribed and fully paid, common (shares: 6,280) | 628 |
| Subscribed and fully paid, preferred (shares: 5,000) | 500 |

## ROYAL BANK MORTGAGE CORPORATION
## (SOCIETE D'HYPOTHEQUES DE LA BANQUE ROYALE)

CHAIRMAN OF THE BOARD: M.J. Regan

The Royal Bank of Canada Bldg., 1 Place Ville Marie, Box 1192, Station A, Montreal, Quebec H3C 2Y3

CORPORATE INFORMATION as at February 28, 1987

DIRECTORS: G.C. Aitken, W.P. Carter, W.R. Fithern, K.S. Howard, Q.C., D.H. Loucks, W.A.R. MacDonald, M.J. Regan.

AUDITORS: Deloitte Haskins & Sells
Touche Ross & Co.

Letters Patent issued in November 1978 continuing RoyLea Ltd (a company incorporated in 1969 under The Companies Act of the Province of Alberta) as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in December 1978 effecting change of name to "RoyMor Mortgage Corporation", in 1980 and 1982 amending authorized capital, in 1982 effecting change to present name. Commenced business in 1970.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 550,000) | 55,000 |
| Authorized, preferred Series 'B' (shares: 80,000) | 8,000 |
| Authorized, preferred Series 'C' (shares: 350,000) | 35,000 |
| Authorized, preferred Series 'D' (shares: 350,000) | 35,000 |
| Authorized, preferred Series 'E' (shares: 350,000) | 35,000 |
| Authorized, preferred not designated (shares: 2,600,000) | ..... |
| Subscribed and fully paid, common (shares: 276,572) | 27,657 |
| Subscribed and fully paid, preferred Series 'B' (shares: 80,000) | 8,000 |
| Subscribed and fully paid, preferred Series 'C' (shares: 350,000) | 35,000 |
| Subscribed and fully paid, preferred Series 'D' (shares: 350,000) | 35,000 |
| Subscribed and fully paid, preferred Series 'E' (shares: 200,000) | 20,000 |

## ROYAL TRUSTCO MORTGAGE COMPANY
## (SOCIETE HYPOTHECAIRE TRUSTCO ROYAL)

PRESIDENT: B.A. Henstock

500 Royal Trust Tower, Edmonton Centre, Edmonton, Alberta T5J 1P9

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: D.R. Cooper, D.W.S. Dunlop, B.A. Henstock, I.A.C. McCallum, D.M. Wallace.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Loan Companies Act as "Arteco Mortgage Investment Company". Designated as a mortgage investment company February 8, 1974. M.I.C. designation withdrawn in July 1974. Supplementary Letters Patent issued in 1979 effecting change to present name. Commenced business in 1974.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized (shares: 10,000,000) | 100,000 |
| Subscribed and fully paid (shares: 500,500) | 5,005 |

## SCOTIA MORTGAGE CORPORATION
## (SOCIETE HYPOTHECAIRE BNE)

CHAIRMAN OF THE BOARD: J.A.G. Bell

2201 Eglinton Avenue East, Scarborough, Ontario M1L 4S2

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: J.A.G. Bell, R.L. Brooks, R.W. Fleming, J.K. Mitchell, A.E. Taylor.

AUDITORS: Clarkson Gordon
Peat, Marwick, Mitchell & Co.

Incorporated in 1973 by Letters Patent under the Loan Companies Act as "BNS Mortgage Corporation". Amalgamated with Scotia Covenants Mortgage Corporation (an Ontario company issued from the amalgamation of Scotia Covenants Group Ltd, Central Covenants Ltd and Scotia Covenants Ltd and continued as a Federal loan company in 1980) under the authority of an Order of the Governor in Council effective December 31, 1980. Supplementary Letters Patent issued in 1981 effecting change to present name. Further amalgamated with Scotia Factors Limited (an Ontario company continued as a Federal loan company in 1985) under the authority of an Order of the Governor in Council effective from September 30, 1985. Commenced business in 1973.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000,000) | 100,000 |
| Authorized, preferred (shares: 1,950,000) | 195,000 |
| Subscribed and fully paid, common (shares: 1,605,525) | 32,111 |
| Subscribed, preferred (shares: 1,000,000) | 100,000 |
| Paid, preferred (shares: 790,000) | 79,000 |

## SECURITY HOME MORTGAGE INVESTMENT CORPORATION

CHAIRMAN OF THE BOARD: D. Cockfield

2180, 140-4th Ave. S.W., Calgary, Alberta T2P 3N3

CORPORATE INFORMATION as at February 24, 1987

DIRECTORS: D. Cockfield, H. Cunningham, R. Kalmacoff, D. Parken, R. Peters.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1973 by Letters Patent under the Loan Companies Act, as "FidMor Mortgage Investors Corporation". Supplementary Letters Patent issued in 1985 effecting change to present name. Commenced business in 1974.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized (shares: 45,792,720) | 45,792 |
| Subscribed and fully paid (shares: 601,040) | 601 |

## SEEL MORTGAGE INVESTMENT CORPORATION
## (COMPAGNIE DE PLACEMENTS HYPOTHECAIRES SEEL)

CHAIRMAN OF THE BOARD: D.G. Philpott

150 York Street, Suite 1100, Box 1100, Toronto, Ontario M5H 3S5

CORPORATE INFORMATION as at February 6, 1987

DIRECTORS: L. Bloomberg, L.R. Exton, B.A. Finkler, L. Fogler, I. Kassam, E.C. Locke, D.G. Philpott, S. Verjee.

AUDITORS: Laventhol & Horwath

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Commenced business in 1974.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 2,462,475) | 19,700 |
| Subscribed and fully paid, common (shares: 626,046) | 5,008 |

## SETTLERS SAVINGS AND MORTGAGE CORPORATION
## (SETTLERS, COMPAGNIE D'EPARGNE ET D'HYPOTHEQUES)

CHAIRMAN OF THE BOARD and PRESIDENT: M. Greene

877 Portage Ave., Winnipeg, Manitoba R3G ON8

CORPORATE INFORMATION as at February 11, 1987

DIRECTORS: G.T. Brazzell, D.H. Gales, G. Gales, M. Greene, Dr. N.C. Hill, G. Libling, G. Raisen, D.J. Skinner.

AUDITORS: Touche Ross & Co.

Incorporated in 1965 by Act of Parliament of Canada, 13-14 Eliz. II, c. 73. Letters Patent issued in 1986 increasing the authorized capital. Commenced business in 1965.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized (shares: 1,500,000) | 15,000 |
| Subscribed and fully paid (shares: 569,000) | 5,696 |

## SOCIETE D'HYPOTHEQUE BANQUE NATIONALE
## (NATIONAL BANK MORTGAGE CORPORATION)

PRESIDENT DU CONSEIL: E. Lyssan

600, De La Gauchetière ouest, Montréal, Québec H3B 4L2

HISTORIQUE DE LA COMPAGNIE au 16 février 1987

ADMINISTRATEURS: V. Bordenca, E. Lyssan, P. Paquette, H. Santos, J. Turmel.

VERIFICATEURS: Mallette, Benoit, Boulanger, Rondeau & Associés
Raymond, Chabot, Martin, Paré & Associés

Constituée en corporation en 1976 par lettres patentes en vertu de la Loi sur les compagnies de prêt sous le nom "Société d'Hypothèque Procan/Procan Mortgage Corporation". Lettres patentes supplémentaires émises en 1978, 1980, 1982, 1983 et 1985 modifiant le capital-actions. Lettres patentes supplémentaires émises en novembre 1983 modifiant le nom. A débuté ses affaires en 1977.

CAPITAL-ACTIONS

| | '000 $ |
|---|---|
| Actions ordinaires autorisées: (300,000) | 30,000 |
| Actions privilégiées autorisées de premier rang: (4,960,000) | 124,000 |
| Actions privilégiées de second rang: (2,065,000) | 206,500 |
| Actions ordinaires souscrites et entièrement libérées: (170,000) | 17,000 |
| Actions privilégiées de second rang souscrites et entièrement libérées: (1,676,000) | 167,600 |

## STANDARD LOAN COMPANY
## (LA COMPAGNIE DE PRETS STANDARD)

PRESIDENT: B.R. O'Malley

Suite 200, 69 Yonge St., Toronto, Ontario M5E 1K3

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: J.L. Cattanach, Q.C., E.B. McConkey, B.R. O'Malley, W.L. Paton, B.E. Willoughby.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1982 amending authorized capital. Commenced business in 1979.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 2,000,000) | 20,000 |
| Authorized, preferred (shares: 1,000,000) | 20,000 |
| Subscribed and fully paid, common (shares: 340,000) | 3,400 |

## TD MORTGAGE CORPORATION
## (LA SOCIETE D'HYPOTHEQUES TD)

CHAIRMAN OF THE BOARD: R.W. Korthals

55 King Street West, P.O. Box 191 T.D. Centre, Toronto, Ontario M5K 1H6

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: A.C. Baillie, J.M. Braid, R.G. Bumstead, D.A. Carman, W.D. Clarkson, R.W. Korthals, N.S. McCann, N.R. Roth, R.E. Ruest, R.M. Thomson.

AUDITORS: Clarkson Gordon
Price Waterhouse

Letters Patent issued in 1982 continuing Tordom Corporation (a company incorporated in 1969 under the Corporations Act of Ontario under the name "Tordom Investments Ltd") as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in 1982 effecting change to present name and in 1983 and in January and September 1986 amending authorized capital. Commenced business in 1969.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 500,000,000) | 500,000 |
| Subscribed and fully paid, common (shares: 315,000,000) | 315,000 |

## VICTORIA AND GREY MORTGAGE CORPORATION
## (SOCIETE D'HYPOTHEQUES VICTORIA ET GREY)

PRESIDENT: W.H. Somerville

1 Ontario Street, Box 128, Stratford, Ontario N5A 6S9

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: D. Baillie, R.G. Gassien, R.M. Keller, B.V. Mehlenbacher, W.H. Somerville.

AUDITORS: Clarkson Gordon
Gaviller & Company

Incorporated in 1920 by Act of Parliament of Canada, 10-11 Geo. V, c. 91, as the "International Loan Company". In 1920, acquired the properties and assumed the liabilities of International Loan Company, Limited (incorporated in 1913 by Letters Patent under the Manitoba Joint Stock Companies Act, R.S.M. 1902, c.30). Name changed in 1960, by Act of Parliament 8-9 Eliz. II, c. 58, to "International Savings and Mortgage Corporation"; in 1966, by Order of the Governor in Council, to provide a French form "Société d'Epargnes et d'Hypothèques Internationale", and in 1980, by Letters Patent under the Loan Companies Act, to present name. Commenced business in 1920.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 4,000,000) | 20,000 |
| Subscribed and fully paid, common (shares: 1,200,000) | 6,000 |

## PROVINCIAL LOAN COMPANY - COMPAGNIE DE PRET A CHARTE PROVINCIAL

## YARMOUTH BUILDING AND LOAN SOCIETY

PRESIDENT: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: C.J. Cann, K.R. Eddy, R.J. MacBurnie, S. Robertson, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1880 by Act of the Legislature of Nova Scotia, c. 76. Amended by Act of the Legislature of Nova Scotia in 1914, 4 Geo. V, c. 149; and in 1925, 15-16 Geo V, c. 152. Commenced business in 1876.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized (shares: 1,718) | 172 |
| Subscribed and fully paid (shares: 1,718) | 172 |

## TRUST COMPANIES - COMPAGNIES DE FIDUCIE

### ATLANTIC TRUST COMPANY OF CANADA

CHAIRMAN OF THE BOARD: J.H. Dickey, Q.C.

1791 Barrington Street, P.O. Box 2224, Halifax, N.S. B3J 2AL

CORPORATE INFORMATION as at February 28, 1987

DIRECTORS: J.H. Dickey, Q.C., H. Elman, D.J. Fougere, R. Goguen, J.D. Mack, S.A. Reeves, S. Rocheleau, L.B. Stevens, D.C. Wollstein.

AUDITORS: Clarkson Gordon

Letters Patent issued in 1981 continuing Atlantic Trust Company (a company incorporated in 1964 by an Act of the Legislature of the Province of Nova Scotia, 13 Eliz. II, c. 101) as a Federal trust company under the Trust Companies Act. Commenced business in 1964.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 10,000,000) | 20,000 |
| Subscribed and fully paid, common (shares: 2,067,213) | 4,134 |

### BAYSHORE TRUST COMPANY
### (COMPAGNIE DE FIDUCIE BAYSHORE)

CHAIRMAN OF THE BOARD: M. Wolfond

Suite 500, 825 Eglinton Avenue West, Toronto, Ontario M5N 1E7

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: S. Brown, R.P. Hall, T.C. Uptigrove, A. Wolfond, M. Wolfond.

AUDITORS: Wm. Eisenberg & Co.

Incorporated in 1977 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1985 increasing authorized capital. Commenced business in 1978.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000,000) | 50,000 |
| Subscribed and fully paid, common (shares: 454,770) | 4,548 |

## THE CANADA TRUST COMPANY
## (LA SOCIETE CANADA TRUST)

PRESIDENT AND C.E.O.: M.L. Lahn

275 Dundas Street, London, Ontario N6B 4S4

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: J.W. Adams, A.E. Barron, S.I. Bata, R.L. Beaulieu, D.R. Bloom, R.P. Bratty, A.L. Campbell, J.H.C. Clarry, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, R.C. Dowsett, E.F. Findlay, R.W. Gardhouse, B.I. Ghert, D.M.M. Goldie, J.T. Hill, P.J. Hill, B.M. Ivey, D.L. Johnston, M.L. Lahn, B.M. Levitt, Hon. P.D. Lewis, J.W. Lindsay, F.T. Metcalf, D.F. Miller, A.H. Mingay, K.G. Murray, D.H. Parkinson, J.W. Pitts, D.E. Somers, R.W. Stevens, J.D. Stevenson, P.G. White, R.D. Wilson, T.J. Wylie.

AUDITORS: Price Waterhouse

Amalgamation of Canada Permanent Trust Company and The Canada Trust Company under the authority of the Governor in Council effective at the close of business on December 31, 1985. Canada Permanent Trust Company was incorporated in 1913 by Act of Parliament of Canada. In 1967 Canada Permanent Trust Company was amalgamated under the authority of an Order of the Governor in Council effective December 1, 1967 with The Toronto General Trusts Corporation (incorporated in 1882 by Act of the Legislature of Ontario) and Eastern Chartered Trust Company (formed in 1963 by the amalgamation of the Eastern Trust Company, incorporated in 1893 by Act of Parliament of Canada, and Chartered Trust Company, incorporated in 1905 by Act of Parliament of Canada). Canada Permanent Trust was further amalgamated under the authority of an Order of the Governor in Council effective December 31, 1977 with Hamilton Trust and Savings Corporation (incorporated under The Loan and Trust Corporations Act of Ontario and continued under the Trust Companies Act in 1977). Canada Permanent Trust Company commenced business in 1913. The Canada Trust Company was incorporated in 1894 by an Act of Parliament of Canada 57-58 Vic., c. 115, as the "General Trust Corp. of Canada". The Canada Trust Company was amalgamated with The Halton and Peel Trust & Savings Company (incorporated in 1955 by Letters Patent under The Loan and Trust Corporations Act of Ontario), and The Waterloo Trust and Savings Company (incorporated in 1913 as a loan company under The Loan and Trust Corporations Act of Ontario, and acquired trust company powers in 1922 by Special Act of the Legislature of Ontario) under the authority of an Order of the Governor in Council effective July 1, 1971. The Canada Trust Company was further amalgamated with Ontario Trust Company (incorporated in 1959 by Letters Patent under The Loan and Trust Corporations Act of Ontario) and The Lincoln Trust and Savings Company (incorporated in 1964 by Letters Patent under The Loan and Trust Corporations Act of Ontario) under the authority of an Order of the Governor in Council effective December 31, 1976. The Canada Trust Company commenced business in 1901.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 10,000,000) | 100,000 |
| Authorized, First Preference (shares: 10,000,000) | 250,000 |
| Authorized, Second Preference (shares: 450,000) | 45,000 |
| Subscribed and fully paid, common (shares: 3,013,107) | 30,131 |
| Subscribed and fully paid, First Preference Series "A" (shares: 600,000) | 15,000 |
| Subscribed and fully paid, First Preference Series "C" (shares: 2,000,000) | 50,000 |
| Subscribed and fully paid, Second Preference (shares: 140) | 14 |

## CENTRAL TRUST COMPANY
## (COMPAGNIE DU TRUST CENTRAL)

PRESIDENT and CHIEF EXECUTIVE OFFICER: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: H.R. Cohen, C.W. Cole, A.M. Dechman, G.F. Eddy, L. Ellen, H.M. Ellis, E.A. Goodman, D.J. Hamm, W.T. Hodgson, R.J. MacBurnie, H.R. MacFarlane, W.J. MacInnes, Q.C., D.W. McNaughton, R.M. Medjuck, Q.C., D. Oland, A. Peters, R.W. Phinney, G.B. Robertson, Q.C., S. Robertson, M.A. Savoie, W.E. Schwartz, D.M. Smith, J.E.C. Winslow.

AUDITORS: Doane Raymond

Letters Patent issued in 1973 continuing The Central Trust Company, a company incorporated in 1920 by an Act of the Legislature of the Province of New Brunswick, 10-11 Geo. V, c.142, as a federal trust company under the Trust Companies Act. In 1974, the company was amalgamated with Nova Scotia Trust Company (incorporated in 1912 by Act of the Legislature of the Province of Nova Scotia and continued in 1973 as a Federal trust company by issue of Letters Patent under the Trust Companies Act) under the authority of an Order of the Governor in Council effective January 1, 1974 as "Central & Nova Scotia Trust Company". Letters Patent issued in 1974 adding French version of the company's name. In 1976, the company was further amalgamated with The Eastern Canada Savings and Loan Company (incorporated in 1887 by Act of Parliament of Canada, 50-51 Vic. c. 113) under the authority of an Order of the Governor in Council effective from July 2, 1976 as "Central and Eastern Trust Company". Supplementary Letters Patent issued in 1981 increasing the authorized capital. In 1981, the company was amalgamated with Federal Trust Company (incorporated in 1974 under the laws of the Province of Ontario and continued as a Federal trust company by the issue of Letters Patent in 1981) under the authority of an Order of the Governor in Council effective March 1, 1981 as "Central Trust Company". Letters Patent issued in 1983 increasing authorized capital. Commenced business in 1920.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 30,000,000) | 120,000 |
| Authorized, preferred 1981 Class-Series "A", "B" and "C" (shares: 7,780,000) | 195,450 |
| Authorized, preferred 1983 Class-Series 1 (shares: 8,000,000) | 200,000 |
| Authorized, preferred 7 1/2% non-voting (shares: 315,000) | 3,150 |
| Subscribed and fully paid, common (shares: 8,990,000) | 35,960 |
| Subscribed and fully paid, preferred 1981 Class - Series "A", "B" and "C" (shares: 660,000) | 16,500 |
| Subscribed and fully paid, preferred 1983 Class - Series 1 (shares: 600,000) | 15,000 |
| Subscribed and fully paid, preferred 7 1/2% non-voting (shares: 315,000) | 3,150 |

## CHANCELLOR TRUST COMPANY
## (COMPAGNIE DE FIDUCIE CHANCELLOR)

CHAIRMAN OF THE BOARD: R.T. Janes

145 King Street West, Toronto, Ontario M5H 1J8

CORPORATE INFORMATION as at February 28, 1987

DIRECTORS: Dr. H.G. Abromeit; B.A. Colvin, J. von Haeften, R.T. Janes, R.G. Witterick.

AUDITORS: Price Waterhouse

Incorporated in 1985 by Letters Patent issued under the Trust Companies Act. Commenced business in 1985.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 250,000) | 25,000 |
| Subscribed and fully paid, common (shares: 50,000) | 5,000 |

## CITIZENS TRUST COMPANY
## (COMPAGNIE DE FIDUCIE CITIZENS)

CHAIRMAN OF THE BOARD: P.G. Ropchan

815 West Hastings Street, Vancouver, B.C. V6C 1B4

CORPORATE INFORMATION as at February 20, 1987

DIRECTORS: G.T. Corlett, D.J. Ropchan, G.G. Ropchan, P.G. Ropchan, F.L. Terry.

AUDITORS: Price Waterhouse

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1982, 1984 and 1985 amending authorized capital. Commenced business in 1980.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 750,000) | 15,000 |
| Authorized, preferred (shares: 250,000) | 5,000 |
| Subscribed and fully paid, common (shares: 151,157) | 3,023 |
| Subscribed and fully paid, preferred (shares: 40,000) | 800 |

## COMMERCIAL TRUST COMPANY LIMITED
## (COMPAGNIE DE FIDUCIE COMMERCIALE LIMITEE)

CHAIRMAN OF THE BOARD: D.A. Price

409-8th Avenue S.W., Calgary, Alberta T2P 1E3

CORPORATE INFORMATION as at February 20, 1987

DIRECTORS: T.S. Dobson, D.M. Ferguson, J.J. Marshall, D.A. Price, G.A. Tipping.

AUDITORS: Price Waterhouse

Incorporated in 1904 by Letters Patent issued under the Companies Act, 1902, 2 Edw. VII, c.15 (Dominion). Licence issued under the Trust Companies Act, May 4, 1939. Supplementary Letters Patent issued under the Companies Act in 1939 and May 1965 increasing authorized capital. Supplementary Letters Patent issued under the Canada Corporations Act in 1965, 1968 and June 1970 decreasing authorized capital, and in December 1970 amending authorized capital. Supplementary Letters Patent issued under Trust Companies Act in 1979 increasing authorized capital. Commenced business in 1939.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000) | 500 |
| Authorized, preferred (shares: 200,000) | 2,000 |
| Subscribed and fully paid, common (shares: 5,000) | 500 |
| Subscribed and fully paid, preferred (shares: 150,000) | 1,500 |

## CO-OPERATIVE TRUST COMPANY OF CANADA

PRESIDENT: H. Wessner

333-3rd Ave. N., Saskatoon, Saskatchewan S7K 2M2

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: N. Bromberger, B. Elliot, T. Haalboom, J.L.H. Lanctot, J. Martin, B. Profit, T. Shepstone, R. Teffaine, L. Tendler.

AUDITORS: Touche Ross & Co.

Special Act of Parliament of Canada assented in 1967, 16-17 Eliz. II, c. 49, continuing Co-operative Trust Company Limited (a company incorporated in 1952 by Special Act of the Legislature of the Province of Saskatchewan) as a Federal trust company under the Trust Companies Act as Co-operative Trust Company of Canada. Letters Patent issued in 1973 and Supplementary Letters Patent issued in 1974, 1980 and 1982 increasing authorized capital. Commenced business in 1952.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, voting shares (shares: 10,000) | 100 |
| Authorized, non-voting common (shares: 3,360,000) | 33,600 |
| Authorized, preferred (shares: 1,630,000) | 16,300 |
| Subscribed and fully paid, voting shares (shares: 10,000) | 100 |
| Subscribed and fully paid, non-voting common (shares: 2,016,800) | 20,168 |
| Subscribed and fully paid, preferred Class "A" (shares: 843,990) | 8,439 |
| Subscribed and fully paid, preferred Class "B" (shares: 360,000) | 3,600 |

## CORONET TRUST COMPANY
## (COMPAGNIE TRUST CORONET)

CHAIRMAN OF THE BOARD: E.P. Cannon

160 Bloor Street East, Toronto, Ontario M4W 1B9

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: H.N. Beiles, E.P. Cannon, D.M. Dunlap, A.G. Libin, D.M. Lyons, K.D. Smith, B.S. Thompson.

AUDITORS: Thorne Ernst & Whitney

Letters Patent issued in May 1980 continuing The North Canadian Trust Company (incorporated in 1913 by Act of the Legislature of the Province of Manitoba, 3 Geo. V. c. 121) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in 1980, and in February 1984 and 1986 increasing the authorized capital; in May 1984 effecting change to present name; and in 1985 adding a French form to the company's name and changing its head office to Toronto. Commenced business in 1914.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 15,000,000) | 150,000 |
| Subscribed and fully paid, common (shares: 2,034,000) | 20,340 |

## DISCOVERY TRUST COMPANY OF CANADA

CHAIRMAN OF THE BOARD: I.H. Asper

1195 West Broadway, Vancouver, B.C. V6H 3Z1

CORPORATE INFORMATION as at February 24, 1987

DIRECTORS: I.H. Asper, D.M. Gordon, S. Gross, G.C. Lyall, P.C. Marshall.

AUDITORS: Coopers & Lybrand

Letters Patent issued in 1982 continuing Norfolk Trust Company (incorporated by Special Act of the Legislature of the Province of Saskatchewan in 1916 and continued under the Business Corporations Act of the Province of Saskatchewan in 1980) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in April 1983 and in 1986 amending the authorized capital; and in December 1983 effecting change to present name. Commenced business in 1916.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 10,000,000) | 20,000 |
| Authorized, preferred (shares: 2,000,000) | 20,000 |
| Subscribed and fully paid, common (shares: 7,967,442) | 15,935 |
| Subscribed and fully paid, preferred (shares: 150,000) | 1,500 |

## EATON TRUST COMPANY
## (LA COMPAGNIE DU TRUST EATON)

CHAIRMAN OF THE BOARD: R.V.A. Jones

595 Bay Street, Toronto, Ontario M5G 2C6

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: J. Barbeau, A.L. Beattie, R.E. Brown, C. Bruneau, M.C. Burns, G.R. Eaton, R.V.A. Jones, W.R. Livingston, S.D. Sutherland.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Trust Companies Act as "Eaton Trust Company." Supplementary Letters Patent issued in 1976 and 1980 amending authorized capital. Supplementary Letters Patent issued in 1977 and 1981 effecting change of name, respectively, to "Eaton/Bay Trust Company" and "Eaton Bay Trust Company". Amalgamated with Eaton Bay Trust Company (Alberta) (incorporated under the laws of the Province of Alberta and continued as a Federal trust company under the Trust Companies Act by Letters Patent dated November 22, 1982) under the authority of an Order of the Governor in Council effective December 31, 1982 as Eaton Bay Trust Company. Supplementary Letters Patent issued in 1985 effecting change to present name. Commenced business in 1974.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 37,000,000) | 37,000 |
| Authorized, 1st preferred (shares: 825,000) | 8,250 |
| Authorized, 2nd preferred (shares: 1,278,000) | 12,780 |
| Subscribed and fully paid, common (shares: 8,168,868) | 8,169 |
| Subscribed and fully paid, 1st preferred (shares: 625,000) | 6,250 |
| Subscribed and fully paid, 2nd preferred (shares: 860,000) | 8,600 |

## THE EQUITABLE TRUST COMPANY
## (L'EQUITABLE, COMPAGNIE DE FIDUCIE)

PRESIDENT: I. Kassam

1100-150 York Street, Toronto, Ontario M5H 3S5

CORPORATE INFORMATION as at February 16, 1987

DIRECTORS: W.A. Baker, L. Exton, I. Kassam, E. Kirzner, R. Miller, S. Verjee.

AUDITORS: Laventhol & Horwath

Incorporated in 1970 by Letters Patent issued under the Trust Companies Act. Commenced business in 1971.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 500,000) | 5,000 |
| Subscribed and fully paid, common (shares: 151,500) | 1,515 |

## EVANGELINE TRUST COMPANY
## (SOCIETE DE FIDUCIE EVANGELINE)

CHAIRMAN OF THE BOARD: G.F. Hughes

535 Albert St., P.O. Box 638, Windsor, N.S. BON 2TO

CORPORATE INFORMATION as at February 20, 1987

DIRECTORS: P.A. Cole, B.D. Hughes, G.F. Hughes, J.E. Publicover, R. Taylor.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1980.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 200,000) | 2,000 |
| Subscribed and fully paid, common (shares: 100,000) | 1,000 |

## GUARANTY TRUST COMPANY OF CANADA
## (COMPAGNIE GUARANTY TRUST DU CANADA)

CHAIRMAN OF THE BOARD: J.W. McCutcheon

625 Church Street, Toronto, Ontario M4Y 2G1

CORPORATE INFORMATION as at February 24, 1987

DIRECTORS: J.P. Bassel, W.J.A. Bulman, A.R. Dubin, E.W. Flanagan, I.R. Gerstein, R.G. Graham, W.A. Heaslip, A.R. Marchment, F.Y. McCutcheon, J.W. McCutcheon, L.R. Peterson, D.M. Ritchie, A.F. Sheppard, E.L.G. Smith, D.I. Webb, D.B. Weldon.

AUDITORS: Price Waterhouse

Incorporated in 1925 by Act of Parliament of Canada, 15-16 Geo. V, c. 65. Authorized capital increased by Special Act of Parliament of Canada in 1947, 11 Geo. VI, c.90; 1949, 13 Geo. VI, c.33; and 1961, 9-10 Eliz. II, c. 79. Continued as a Letters Patent company under the Trust Companies Act in 1972. Supplementary Letters Patent issued in 1974 and 1981 increasing authorized capital. Commenced business in 1926.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 25,000,000) | 50,000 |
| Authorized, preferred (shares: 999,700) | 19,994 |
| Subscribed and fully paid, common (shares: 12,099,399) | 24,199 |
| Subscribed and fully paid, preferred (shares: 572,025) | 11,441 |

## HOUSEHOLD TRUST COMPANY
## (LA COMPAGNIE DE FIDUCIE HOUSEHOLD)

PRESIDENT: R.F. Elliott

85 Bloor Street East, Toronto, Ontario M4W 1B4

CORPORATE INFORMATION as at February 28, 1987

DIRECTORS: G.H. Archambault, R.F. Elliott, R.C. Henderson, M.E. Johnson, J.A. Landry, W.J. Pritchard.

AUDITORS: Arthur Andersen & Co.

Letters Patent issued in February 1984 continuing HFC Trust Limited (incorporated by Letters Patent issued in 1975 under the Companies Act of Prince Edward Island) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in October 1984 effecting change to present name and in 1985 increasing authorized capital. Commenced business in 1980.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000,000) | 50,000 |
| Subscribed and fully paid, common (shares: 3,100,000) | 31,000 |

## INCOME TRUST COMPANY
## (COMPAGNIE DE FIDUCIE INCOME)

CHAIRMAN OF THE BOARD: B.S. Walman

181 Main Street W., P.O. Box 870, Hamilton, Ontario L8N 3N9

CORPORATE INFORMATION as at February 26, 1987

DIRECTORS: B. Greenbaum, E. Hou, K.C. McGowen, S. Orvitz, A. Poloniato, J. Rosen, Dr. F. Shapiro, B.S. Walman, M. Walman.

AUDITORS: Price Waterhouse

Incorporated in 1972 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1979 and 1982 amending authorized capital. Commenced business in 1973.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 2,000,000) | 12,000 |
| Authorized, preferred (shares: 1,000,000) | 10,000 |
| Subscribed and fully paid, common (shares: 389,550) | 2,337 |
| Subscribed and fully paid, preferred (shares: 160,000) | 1,600 |

## THE INTERNATIONAL TRUST COMPANY
## (SOCIETE DE FIDUCIE INTERNATIONALE)

CHAIRMAN OF THE BOARD: D.M. Ferguson

Suite 1400, 14th Floor, North Tower, The Royal Bank Plaza, P.O. Box 75, Toronto, Ontario M5J 2J2

CORPORATE INFORMATION as at June 29, 1987

DIRECTORS: J.J. Berton, T.S. Dobson, D.M. Ferguson, D.L. Gordon, W.A. Muir.

AUDITORS: Clarkson Gordon

Incorporated in 1971 by Letters Patent issued under the Trust Companies Act as "Nelcon Trust Company". Supplementary Letters Patent issued in April 1977 effecting change of name to "Nelson Trust Company"; in July 1977 increasing authorized capital; in 1978 effecting change to present name; in 1979 providing for a French name; in 1981 and 1983 increasing authorized capital. Commenced business in 1971.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 170,000) | 17,000 |
| Authorized, preferred (shares: 80,000) | 8,000 |
| Subscribed and fully paid, common (shares: 142,555) | 14,256 |
| Subscribed and fully paid, preferred (shares: 80,000) | 8,000 |

## MARCIL TRUST COMPANY
## (COMPAGNIE DE FIDUCIE MARCIL)

CHAIRMAN OF THE BOARD: J. Donald

Suite 2900 Hazelton Lanes, 55 Avenue Road, Toronto, Ontario M5R 3L2

CORPORATE INFORMATION as at February 11, 1987

DIRECTORS: N. Beaudry, C. Blair, J. Donald, S. Johnson, M. Magil, A.D. McGregor, J. Morehouse.

AUDITORS: Price Waterhouse

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1982.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 30,000) | 3,000 |
| Subscribed and fully paid, common (shares: 12,275) | 1,228 |

## THE MERCHANT TRUST COMPANY
## (SOCIETE DE FIDUCIE MARCHANDE)

PRESIDENT: J.W. Gogan

115 King Street, Stellarton, N.S. B0K 1S0

CORPORATE INFORMATION as at February 24, 1987

DIRECTORS: R.P. Dexter, J.W. Gogan, P.D. Sobey, R.F. Saunders, C.D. Thompson, J.A. Trainor.

AUDITORS: Doane Raymond

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1978.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 50,000) | 5,000 |
| Subscribed and fully paid, common (shares: 15,000) | 1,500 |

## MONTREAL TRUST COMPANY OF CANADA
## (COMPAGNIE MONTREAL TRUST DU CANADA)

CHAIRMAN OF THE BOARD and PRESIDENT: R. Gratton

1 Place Ville Marie, Box 1900, Stn. "B", Montreal, Quebec H3B 3L6

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: C.B. Beaudoin, D.A. Berlis, Q.C., R.W. Bonner, Q.C. J.W. Burns, P. Desmarais, Jr., M.A. Dobrin, J. Genest C.C., M.D., L.-P. de Grandpré, C.C., Q.C., R. Gratton, M.L. Hamilton, M.S. Hannon, Q.C., A.F. Knowles, P. LaRue, Q.C., D.S.R. Leighton, P.M. Pitfield, J.D. Redfern, G. Roberge, M.D., I.B. Scott, H.A. Smith, D.S.O., M.C., A.C. Thorsteinson.

AUDITORS: Touche Ross & Co.

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1984 increasing authorized capital. Commenced business in 1978.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 15,000,000) | 75,000 |
| Authorized, first preferred (shares: 120,000) | 12,000 |
| Authorized, second preferred Series 'A' (shares: 200,000) | 20,000 |
| Authorized, second preferred Series 'B' (shares: 200,000) | 20,000 |
| Subscribed and fully paid, common (shares: 7,435,233) | 37,176 |
| Subscribed and fully paid, second preferred series 'A' (shares: 200,000) | 20,000 |

## MORGAN TRUST COMPANY OF CANADA
## (COMPAGNIE TRUST MORGAN DU CANADA)

CHAIRMAN OF THE BOARD: J.D. Morgan

55 Yonge Street, Suite 800, Toronto, Ontario M5E 1S4

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: O.J. Felber, J.D. Morgan, G.N. Pencer, K.G. Russell, W.D. Tanner, K.W. Winger.

AUDITORS: Coopers & Lybrand

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in May and November 1984 increasing authorized capital. Commenced business in 1979.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000,000) | 50,000 |
| Authorized, preferred (shares: 1,000,000) | 10,000 |
| Subscribed and fully paid, common (shares: 2,023,264) | 21,605 |
| Subscribed and fully paid, preferred Series 'A' (shares: 300,000) | 3,000 |
| Subscribed and fully paid, preferred Series 'B' (shares: 170,000) | 1,700 |

## MORGUARD TRUST COMPANY
## (COMPAGNIE DE FIDUCIE MORGUARD)

PRESIDENT: M. Clodge

6 Crescent Rd., Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at February 26, 1987

DIRECTORS: M. Clodge, R.W. Gibson, T.J. Kupka, W.R. Preuter, T. Stephens, D.D. Weiss.

AUDITORS: Coopers & Lybrand

Incorporated in 1972 by Letters Patent issued under the Trust Companies Act. Commenced business in 1972.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 300,000) | 3,000 |
| Subscribed and fully paid, common (shares: 257,496) | 2,575 |

## THE MUTUAL TRUST COMPANY
## (SOCIETE DE FIDUCIE MUTUELLE)

CHAIRMAN OF THE BOARD: R.M. Astley

Suite 400, 70 University Avenue, P.O. Box 17, Toronto, Ontario M5J 2M4

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: A. Anderson, R.M. Astley, R. Dore, G. Doucet, K.L. Evason, D. MacIntosh, J.V. Maskerman, I. Sutherland.

AUDITORS: Price Waterhouse

Letters Patent continuing The Interior Trust Company (incorporated in March 1918 by Act of the Legislature of the Province of Manitoba, chapter 110) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in January 1982 increasing authorized capital; in June 1982 providing a French form of the company's name; in 1984 increasing authorized capital; and in 1985 effecting change to present name and increasing authorized capital. Commenced business in 1918.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 250,000) | 25,000 |
| Subscribed and fully paid, common (shares: 140,000) | 14,000 |

## NOVA SCOTIA SAVINGS & TRUST COMPANY

CHAIRMAN OF THE BOARD: G.C. Piercey, Q.C.

1645 Granville Street, P.O. Box 670, Halifax, N.S. B3J 2T3

CORPORATE INFORMATION as at January 26, 1987

DIRECTORS: G.R. Guy, M.C., J.T. MacQuarrie, Q.C., G.C. Piercey, Q.C., J.E. Radford, D.W. Salsman.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1981.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 1,000,000) | 5,000 |
| Subscribed and fully paid, common (shares: 400,800) | 2,004 |

## PEACE HILLS TRUST COMPANY
## (SOCIETE DE FIDUCIE PEACE HILLS)

CHAIRMAN OF THE BOARD: R. Louis

Box 60, Maskwachees Shopping Centre, Hobbema, Alberta T0C 1N0

CORPORATE INFORMATION as at February 17, 1987

DIRECTORS: L. Bruno, V. Bruno, F. Buffalo, M. Buffalo, P. Buffalo, S. Buffalo, V. Buffalo, T. Lapointe, B. Lightning, W. Littlechild, A. Louis, R. Louis, L. Marchand, W. Okeymow, J. Omeasoo, R.F. Roddick, L. Saddleback, R. Swampy.

AUDITORS: Touche Ross & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1981.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 200,000) | 20,000 |
| Subscribed and fully paid, common (shares: 73,050) | 7,305 |

## PEOPLES TRUST COMPANY

CHAIRMAN OF THE BOARD: E. Ghermezian

610, 1050 West Pender Street, Vancouver, B.C. V6E 3S7

CORPORATE INFORMATION as at February 26, 1987

DIRECTORS: H.S. Anson, M. Calof, D.R. Day, R.G. Fish, E. Ghermezian.

AUDITORS: Coopers & Lybrand

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act as Colonial Trust Company. Supplementary Letters Patent issued in 1983 effecting change to present name. Commenced business in 1982.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000,000) | 5,000 |
| Subscribed and fully paid, common (shares: 2,461,000) | 2,461 |

## THE PREMIER TRUST COMPANY

CHAIRMAN OF THE BOARD: W.H. Somerville

1 Ontario Street, Box 128, Stratford, Ontario N5A 6S9

CORPORATE INFORMATION as at February 24, 1987

DIRECTORS: P.J.M. Bloemen, C.G. Fleming, H.N.R. Jackman, R.N. McLaughlin, B.V. Mehlenbacher, D.J. Smith, W.H. Somerville.

AUDITORS: Clarkson Gordon
Gaviller & Company

Incorporated in 1913 by Act of Parliament of Canada, 3-4 Geo. V, c. 179. Amended by Act of Parliament of Canada in 1915, 5 Geo. V, c. 69; 1937, 1 Geo. VI, c. 49; and 1985 by Letters Patent increasing authorized capital. Commenced business in 1916.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 500,000) | 5,000 |
| Subscribed and fully paid, common (shares: 317,500) | 3,175 |

## PROVINCIAL TRUST COMPANY
## (COMPAGNIE DE FIDUCIE PROVINCIALE)

PRESIDENT: W.A. Barrett

201 Queens Avenue, P.O. Box 5875, London, Ontario N6A 4T6

CORPORATE INFORMATION as at February 24, 1987

DIRECTORS: W.A. Barrett, G.B. Carmichael, J.G. Comrie, L.R. Guest, H.A. vanden Heuvel.

AUDITORS: Clarkson Gordon.

Letters Patent issued in 1984 continuing the company (incorporated in 1979 by Letters Patent under the Companies Act of Prince Edward Island as "Avco Trust and Loan Company". Name changed to present name in 1981 by Order of the Lieutenant Governor in Council) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in 1985 amending authorized capital. Commenced business in 1982.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 500,000) | 5,000 |
| Subscribed and fully paid, common (shares: 500,000) | 5,000 |

## THE REGIONAL TRUST COMPANY
## (LA COMPAGNIE DE FIDUCIE REGIONALE)

CHAIRMAN OF THE BOARD: J.E. Douville

Suite 1100, 520-5th Avenue, S.W., Calgary, Alberta

CORPORATE INFORMATION as at February 28, 1987

DIRECTORS: J.A. Cox, J.E. Douville, A. Kippen, J.M. Royer, J.H. Walsh, D. Whittle.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1983 amending authorized capital. Commenced business in 1976.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 1,600,000) | 8,000 |
| Authorized, preferred (shares: 20,000) | 2,000 |
| Subscribed and fully paid, common (shares: 947,007) | 4,735 |

## ROYAL TRUST CORPORATION OF CANADA

CHAIRMAN OF THE BOARD: H.M. MacDougall, C.M.

700 The Dome Tower, Toronto-Dominion Square, Calgary, Alberta T2P 2Z3

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: M.A. Cornelissen, J.T. Eyton, Q.C., F.M. Fell, Q.C., C.F. Harrington, C.D., M.M. Hawkrigg, A.T. Lambert, Q.C., H.M. MacDougall, C.M., G.I. Newman, E.H. Orser, D.G. Walden.

AUDITORS: Clarkson Gordon

Incorporated in 1976 by Letters Patent under the Trust Companies Act. Amalgamated with The Royal Trust Company (Ontario) (incorporated in 1964 as United Trust Company under The Loan and Trust Corporations Act of Ontario and continued as a Federal trust company by Letters Patent issued in 1977 under the Trust Companies Act) under the authority of an Order of the Governor in Council dated September 6, 1977. Supplementary Letters Patent issued in 1978, 1979 and 1980 amending authorized capital. Further amalgamated with The Industrial Mortgage and Trust Company (incorporated under The Loan and Trust Corporations Act of Ontario and continued as a Federal trust company by Letters Patent issued in 1981 under the Trust Companies Act) under the authority of an Order of the Governor in Council effective from the close of business on December 31, 1981. Letters patent issued in 1986, under the Trust Companies Act, increasing the authorized capital. Commenced business in 1976.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 3,000,000) | 300,000 |
| Authorized, 1st preferred (shares: 8,043) | 804 |
| Authorized, 2nd preferred (shares: 1,750,000) | 175,000 |
| Subscribed and fully paid, common (shares: 1,865,334) | 186,533 |
| Subscribed and fully paid, 2nd preferred Series 'A' (shares: 600,000) | 60,000 |
| Subscribed and fully paid, 2nd preferred Series 'B' (shares: 52,560) | 5,256 |

## STANDARD TRUST COMPANY
## (LA COMPAGNIE STANDARD TRUST)

CHAIRMAN OF THE BOARD: S.B. Roman

Suite 200, 69 Yonge Street, Toronto, Ontario M5E 1K3

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: J.L. Cattanach, Q.C., D.R. Irvine, P.A. Kates, D.H. Koyl, E.B. McConkey, S.E.M. McCutcheon, R.J. McDonald, B.R. O'Malley, W.L. Paton, S.B. Roman, H. Roman-Barber, W.D. Thompson, B.E. Willoughby, Hon. E.A. Winkler, J. Wood.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II, c. 74. Continued as a Letters Patent company under the Trust Companies Act in 1978. Supplementary Letters Patent issued in 1980 providing for a French name. Commenced business in 1966.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 2,000,000) | 20,000 |
| Authorized, preferred (shares: 890,000) | 17,800 |
| Subscribed and fully paid, common (shares: 710,907) | 7,109 |
| Subscribed and fully paid, preferred (shares: 665,000) | 13,300 |

## STERLING TRUST CORPORATION

CHAIRMAN OF THE BOARD: T.N. Davidson

220 Bay St., Toronto, Ontario M5J 2K8

CORPORATE INFORMATION as at February 26, 1987

DIRECTORS: G.L. Bowie, R. Brewerton, M. Cazavan, T.N. Davidson, G.P. French, R.K. Groome, Q.C., R.I. Hendy, Q.C., M. Jodoin, I.D. Mair, A. MacTier, M.A. Meighen, M. Myrand, B.T. Ness, F.M. Rolph, G.A. Wilson, Q.C., J.A. Wilson.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1911 by Act of Parliament of Canada, 1-2 Geo. V, c. 144. Amended by Act of Parliament of Canada in 1914, 4-5 Geo. V, c. 144; in 1927, 17 Geo. V, c. 94; in 1976 by Letters Patent under the Trust Companies Act effecting change to present name and increasing authorized capital; and in 1977 by Supplementary Letters Patent increasing authorized capital. Commenced business in 1911.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 2,000,000) | 4,000 |
| Authorized, preferred (shares: 500,000) | 10,000 |
| Subscribed and fully paid, common (shares: 1,122,023) | 2,244 |
| Subscribed and fully paid, Series 'C' preferred (shares: 450,000) | 9,000 |

**WELLINGTON TRUST COMPANY**
**(SOCIETE DE FIDUCIE WELLINGTON)**

CHAIRMAN OF THE BOARD: F.R. Hewett

95 King Street East, Suite 500, Toronto, Ontario M5C 1G4

CORPORATE INFORMATION as at February 28, 1987

DIRECTORS: J.W. Blaney, M.J. Burfield, J.D. Chaplin, D. Haldenby, W.L. Henderson, F.R. Hewett, C.F. Petersen, N.F. Petersen, R.L. Sillcox.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1984 by Letters Patent under the Trust Companies Act. Commenced business in 1984.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000,000) | 50,000 |
| Subscribed and fully paid, common (shares: 1,000,000) | 10,000 |

## PROVINCIAL TRUST COMPANIES - COMPAGNIES DE FIDUCIE A CHARTE PROVINCIAL

### THE ACADIA TRUST COMPANY

CHAIRMAN OF THE BOARD and PRESIDENT: R.L. MacDougall

798 Prince St., Truro, N.S. B2N 1H1

CORPORATE INFORMATION as at December 31, 1986

DIRECTORS: J.C. Bachand, E.G. Goss, F.P. Keefe, R.L. MacDougall, R.R. Pritchard.

AUDITORS: Thorne Ernst & Whitney

Incorporated in 1920 by Act of the Legislature of the Province of Nova Scotia, 10-11 Geo. V, c. 169. Amended by Act of the Legislature of the Province of Nova Scotia in 1930, c. 131; 1931, c. 147; 1951, c. 115; 1954, c. 118. Commenced business in 1920.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 50,000) | 500 |
| Subscribed and fully paid, common (shares: 20,000) | 200 |

### GLOBAL TRUST COMPANY

CHAIRMAN OF THE BOARD: Daniel P. Brownlow

2 Ferguson Rd., Dartmouth, N.S. B3A 4M1

CORPORATE INFORMATION as at February 27, 1987

DIRECTORS: J.Y. Karam, D. Karam, F.E. Clark, D. Brownlow, J. Bellefontaine, T.D. Lodge, C.J. Dolan, M.B. Gouin.

AUDITORS: White, Burgess, Langille

Incorporated in 1986 by an Act of the Legislature of the Province of Nova Scotia, c. 93. Commenced business in 1986.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 5,000) | 500 |
| Subscribed, common (shares: 5,000) | 500 |
| Fully paid, common (shares: 2,656) | 266 |

### HALIFAX TRUST COMPANY

CHAIRMAN OF THE BOARD: P.D. Burns

Suite 1701, Purdy's Wharf, 1959 Upper Water Street, Halifax, Nova Scotia B3J 3N3

CORPORATE INFORMATION as at January 20, 1987

DIRECTORS: P.D. Burns, J.B. Heard, M. Rosenfelrer, P.B. Lewis, L.G. Barbara, J. Moore, E.Burton.

AUDITORS: Clarkson Gordon

Incorporated in 1985 by an Act of the Legislature of the Province of Nova Scotia, c. 63. Commenced business in 1987.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 500,000) | 5,000 |
| Subscribed and fully paid, common (shares: 250,000) | 2,500 |

## KELTIC TRUST COMPANY

CHAIRMAN OF THE BOARD: J. Wm. Ritchie

1770 Market Street, Halifax, N.S. B3J 3M3

CORPORATE INFORMATION as at February 28, 1987

DIRECTORS: J. Wm. Ritchie, J.G. McD. Brown, H.W. Duffett, P.M. Gillham, R.F. Hazel, R.T. Martin, L.G. Trask, J.I.M. Whitcomb, Q.C.

AUDITORS: Thorne Ernst & Whinney

Incorporated in 1982 by an Act of the Legislature of the Province of Nova Scotia as "Sentinel Trust Company", c. 98. Amended by Acts of the Legislature of the Province of Nova Scotia in 1983, c. 99 and 1985 to change its name respectively to Windsor Trust Company and Keltic Trust Company. Commenced business in 1985.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 50,000) | 500 |
| Subscribed, common (shares: 25,000) | 250 |
| Fully paid, common (shares: 25,000) | 124 |

## INLAND TRUST AND SAVINGS CORPORATION LIMITED

PRESIDENT: M. Bricker

1054 Portage Ave., Winnipeg, Manitoba R3G 3M2

CORPORATE INFORMATION as at February 12, 1987

DIRECTORS: M. Bricker, R.L. Bricker, S. Bricker, V.M. Dyck, J.P. Johnson, M.A. MacRae, W.F. Schneider.

AUDITORS: Thorne Ernst & Whitney

Incorporated in 1965 by Letters Patent under The Companies Act of the Province of Manitoba. Authorized capital amended by Letters Patent 1979. Commenced business in 1966.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common Class "A" Voting (shares: 100,000) | 250 |
| Authorized, common Class "B" Non-Voting (shares: 1,599,607) | 4,750 |
| Authorized, preferred (shares: 4,300,393) | 20,000 |
| Subscribed and fully paid, common Class "A" Voting (shares: 30,000) | 75 |
| Subscribed and fully paid, common Class "B" Non-Voting (shares: 629,873) | 1,978 |
| Subscribed and fully paid, preferred Series 'A' (shares: 300,393) | 906 |
| Subscribed and fully paid, preferred Series 'B' (shares: 147,727) | 650 |

## INVESTORS GROUP TRUST CO. LTD.
## (LA COMPAGNIE DE FIDUCIE DU GROUPE INVESTORS LTEE)

CHAIRMAN OF THE BOARD: D.A.G. Parkinson

280 Broadway Ave., Winnipeg, Manitoba R3C 3B6

CORPORATE INFORMATION as at February 25, 1987

DIRECTORS: R.E. Archer, D.C. Bjarnason, A.S. Jackson, R.H. Jones, Hon. D. Lang, A.V. Mauro, D.A.G. Parkinson, P.S. Rogers.

AUDITORS: Touche Ross & Co.

Incorporated in 1968 by Letters Patent under The Companies Act of the Province of Manitoba. Supplementary Letters Patent issued in 1975 authorizing the company to accept deposits or issue guaranteed investment certificates. Articles of amendment issued in 1981 providing for an alternative French form of the name of the company and in 1985 amending authorized capital. Commenced business in 1968.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, capital stock | 30,000 |
| Authorized, common (shares: 100,000) | NPV |
| Authorized, preferred (shares: 900,000) | NPV |
| Subscribed and fully paid, common (shares: 100,000) | 1,000 |
| Subscribed and fully paid, preferred (shares: 56,000) | 5,600 |

## THE REGENT TRUST COMPANY

PRESIDENT: D.J. Skinner

877 Portage Ave., Winnipeg, Manitoba R3G ON8

CORPORATE INFORMATION as at February 12, 1987

DIRECTORS: G.T. Brazzell, M. Greene, G.A. Libling, G. Raisen, D.J. Skinner.

AUDITORS: Touche Ross & Co.

Incorporated in 1954 by Special Act of the Legislative Assembly of Manitoba, 2-3 Eliz. II, c.63. Supplementary Letters Patent issued in 1980 increasing authorized capital. Commenced business in 1954.

CAPITAL STOCK

| | $'000 |
|---|---|
| Authorized, common (shares: 30,000) | 3,000 |
| Subscribed, common (shares: 5,000) | 500 |
| Paid | 354 |

# STATEMENT OF ASSESSMENTS

# ETATS DES COTISATIONS

## STATEMENT OF ASSESSMENTS FOR THE YEAR ENDED MARCH 31, 1986

made upon Trust and Loan Companies for expenses of supervision for the year ending March 31, 1986.

## ETAT DES COTISATIONS POUR L'ANNEE CLOSE LE 31 MARS 1986

établies auprès des Compagnies de fiducie et de prêts au titre des frais de surveillance pour l'année close le 31 mars 1986.

### Trust Companies - Compagnies de fiducie

| | $ |
|---|---|
| Atlantic Trust Company of Canada | 4,787 |
| Bayshore Trust Company | 2,059 |
| The Canada Trust Company | 394,776 |
| Central Trust Company | 128,750 |
| Chancellor Trust Company | 52 |
| Citizens Trust Company | 2,678 |
| Commercial Trust Company Limited | 103 |
| Co-operative Trust Company of Canada | 34,645 |
| Coronet Trust Company | 5,617 |
| Discovery Trust Company of Canada | 7,233 |
| Eaton Trust Company | 34,624 |
| The Equitable Trust Company | 1,175 |
| Evangeline Trust Company | 179 |
| Guaranty Trust Company of Canada | 157,494 |
| Household Trust Company | 11,482 |
| Income Trust Company | 5,244 |
| The International Trust Company | 3,552 |
| Marcil Trust Company | 1,552 |
| The Merchant Trust Company | 61 |
| Montreal Trust Company of Canada | 109,288 |
| Morgan Trust Company of Canada | 14,865 |
| Morguard Trust Company | 3,431 |
| The Mutual Trust Company | 2,476 |
| Nova Scotia Savings & Trust Company | 1,683 |
| Okanagan Trust Company | 109 |
| Peace Hills Trust Company | 3,628 |
| Peoples Trust Company | 82 |
| The Premier Trust Company | 8,043 |
| Provincial Trust Company | 3,063 |
| The Regional Trust Company | 3,303 |
| Royal Trust Corporation of Canada | 353,921 |
| Standard Trust Company | 42,713 |
| Sterling Trust Corporation | 39,738 |
| Wellington Trust Company | 1,694 |
| Total | 1,384,100 |

The following assessments have also been made against trust companies incorporated by the Provinces as follows:

Les cotisations suivantes ont également été établies auprès des compagnies de fiducie constituées par les provinces comme il suit:

| | |
|---|---|
| Manitoba: | |
| Inland Trust & Savings Corporation | 6,291 |
| Investors Group Trust Company Limited | 21,717 |
| The Regent Trust Company | 50 |
| Nova Scotia - Nouvelle-Ecosse: | |
| The Acadia Trust Company | 9 |
| Total | 28,067 |

### Loan Companies - Compagnies de prêt

| | $ |
|---|---|
| Bank of America Canada Mortgage Corporation | 7,407 |
| Bank of British Columbia Mortgage Corporation | 7,526 |
| Bank of Montreal Mortgage Corporation | 159,201 |
| Canada Trustco Mortgage Company | 271,923 |
| CCB Mortgage Investment Corporation | 1,652 |
| Central and Eastern Mortgage Corporation | 2,195 |
| CIBC Mortgage Corporation | 203,825 |
| Citibank Canada Mortgage Corporation | 3,892 |

| | |
|---|---|
| Continental Bank Mortgage Corporation | 11,839 |
| Evangeline Savings and Mortgage Company | 651 |
| Fedco Mortgage Investment Company | 62 |
| First City Mortgage Company | 3,236 |
| Granville Savings and Mortgage Corporation | 1,042 |
| Guardcor Loan Company | 144 |
| League Savings and Mortgage Company | 3,227 |
| MBC Mortgage Corporation | 1,289 |
| Morgan Mortgage Corporation | 19 |
| Morguard Mortgage Investment Company of Canada | 8,478 |
| National Bank Mortgage Corporation | 59,339 |
| National Bank of Greece (Canada) Mortgage Corporation | 313 |
| Nova Scotia Savings & Loan Company | 9,360 |
| Overseas Bank (Canada) Mortgage Corporation | 208 |
| Pacific Savings and Mortgage Corporation | 769 |
| Royal Bank Mortgage Corporation | 124,068 |
| Royal Trustco Mortgage Company | 100 |
| Scotia Mortgage Corporation | 102,275 |
| Security Home Mortgage Investment Corporation | 60 |
| Seel Mortgage Investment Corporation | 351 |
| Settlers Savings and Mortgage Corporation | 947 |
| Standard Loan Company | 1,101 |
| TD Mortgage Corporation | 107,956 |
| Victoria and Grey Mortgage Corporation | 3,315 |
| Total | 1,097,770 |

## ABSTRACT OF STATEMENTS

Of Federal Trust and Loan Companies incorporated by Special Acts of the Parliament of Canada or by Letters Patent and transacting business in Canada during the year ended December 31, 1986, and other provincially incorporated, but federally supervised, Trust and Loan Companies making returns of their affairs to the Office of the Superintendent of Financial Institutions.

Provincially incorporated companies

Acadia Trust, Global Trust, Halifax Trust, Keltic Trust and Yarmouth Building and Loan are incorporated under the laws of the Province of Nova Scotia.

Inland Trust, Investors Group and Regent Trust are incorporated under the laws of the Province of Manitoba.

## PRECIS DES ETATS

Des compagnies fédérales de fiducie et de prêt constituées par lettres patentes ou aux termes de lois spéciales du Parlement du Canada et qui ont exercé des affaires au Canada durant l'exercice clos le 31 décembre 1986 ainsi que d'autres compagnies de fiducie et de prêt constituées en corporation selon des lois provinciales mais assujetties à la surveillance du gouvernment fédéral, qui font rapport de leurs affaires au Bureau du surintendant des institutions financières.

Compagnies constituées en corporation aux termes de lois provinciales

Les compagnies Acadia Trust, Global Trust, Halifax Trust, Keltic Trust et Yarmouth Building and Loan sont constituées en corporation selon les termes des lois de la province de la Nouvelle-Ecosse.

Les compagnies Inland Trust, Investors Group et regent Trust sont constituées en corporation en vertu des lois de la province du Manitoba.

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE I - ASSETS (BOOK VALUE) - GUARANTEED TRUST FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | CASH - ENCAISSE | TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME | BONDS - OBLIGATIONS | SHARES - ACTIONS | COLLATERAL LOANS - PRETS SUR NANTISSEMENTS | CONSUMER LOANS - PRETS A LA CONSOMMATION |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 2 | ATLANTIC TRUST | 58 | 3,485 | 1,050 | ..... | 218 | 831 |
| 3 | BAYSHORE TRUST | 887 | 16,943 | 11,011 | ..... | ..... | 1,580 |
| 4 | CANADA TRUST | 19 | 1,107,732 | 581,282 | 572,705 | 16,891 | 22,628 |
| 5 | CENTRAL TRUST | 11,995 | 311,901 | 49,144 | 315,206 | 353,393 | 173,880 |
| 6 | CHANCELLOR TRUST CO | 298 | 110 | ..... | ..... | ..... | ..... |
| 7 | CITIZENS TRUST | 683 | 9,938 | 2,137 | 99 | 547 | 35 |
| 8 | COMMERCIAL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 9 | CO-OPERATIVE TRUST | ..... | 30,139 | 22,155 | 11,589 | 8,795 | 104 |
| 10 | CORONET TRUST | 599 | 2,458 | 6,688 | ..... | 7,377 | ..... |
| 11 | DISCOVERY TRUST | 532 | 60,880 | 14,934 | ..... | 4,260 | ..... |
| 12 | EATON TRUST | 438 | 68,700 | 8,393 | ..... | ..... | ..... |
| 13 | EQUITABLE TRUST | 273 | 98 | 100 | ..... | ..... | ..... |
| 14 | EVANGELINE TRUST | 1,163 | ..... | 1,680 | ..... | ..... | ..... |
| 15 | GLOBAL TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | GUARANTY TRUST | 10,477 | 113,965 | 306,799 | 191,934 | 617,957 | 198,638 |
| 17 | HALIFAX TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | 2,307 | 6,690 | ..... | 4,978 | 10,000 | 3,805 |
| 19 | INCOME TRUST | 3,216 | 18,743 | 11,955 | 1,628 | 1,653 | 4,833 |
| 20 | INLAND TRUST | ..... | 6,613 | 2,087 | 6,912 | ..... | ..... |
| 21 | INTERNATIONAL TRUST | 1,164 | 1,728 | 135 | ..... | 9,389 | ..... |
| 22 | INVESTORS GROUP TRUST | 10,992 | 29,504 | 52,816 | 21,466 | ..... | ..... |
| 23 | KELTIC TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | MARCIL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 25 | MERCHANT TRUST | ..... | ..... | 3,472 | ..... | ..... | 22 |
| 26 | MONTREAL TRUST | 75,451 | 327,004 | 270,447 | 90,780 | 314,253 | ..... |
| 27 | MORGAN TRUST | ..... | 50,055 | 4,871 | 1,909 | 1,380 | 3,094 |
| 28 | MORGUARD TRUST | 26 | 2,956 | ..... | ..... | ..... | ..... |
| 29 | MUTUAL TRUST | 4 | 12,958 | 9,991 | 5,811 | 316 | ..... |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 1,937 | 959 | 2,219 | 1,065 | ..... | ..... |
| 31 | PEACE HILLS TRUST CO | 822 | 22,356 | 18,399 | ..... | 9,088 | 1,370 |
| 32 | PEOPLES TRUST | 591 | 4,040 | ..... | ..... | ..... | ..... |
| 33 | PREMIER TRUST | 4,634 | 16,841 | 992 | 6,058 | 192 | 872 |
| 34 | PROVINCIAL TRUST COMPANY | ..... | ..... | ..... | ..... | ..... | ..... |
| 35 | REGENT TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 36 | REGIONAL TRUST | 2,526 | 6,762 | ..... | ..... | 27 | 7 |
| 37 | ROYAL TRUST | 14,272 | 354,590 | 1,270,085 | 247,653 | 64,371 | 307,834 |
| 38 | STANDARD TRUST | 1,423 | ..... | 3,195 | 102,926 | 202,984 | 79 |
| 39 | STERLING TRUST | 2,475 | 137,138 | 115,904 | 30,893 | 18,888 | 31,877 |
| 40 | WELLINGTON TRUST COMPANY | 267 | 669 | 14,582 | ..... | ..... | ..... |
| | TOTAL, 1986 | 149,529 | 2,725,955 | 2,787,523 | 1,613,612 | 1,641,879 | 751,489 |
| | TOTAL, 1985 | 105,241 | 2,389,251 | 2,316,890 | 1,394,452 | 1,989,444 | 888,450 |

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU I - ACTIF (VALEUR COMPTABLE) - FONDS GARANTIS

| NO. - NO. | MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE | INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU | OTHER ASSETS - AUTRE ACTIF | TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| 1 | ..... | ..... | ..... | ..... |
| 2 | 79,208 | 888 | 2,029 | 87,767 |
| 3 | 75,987 | 1,024 | 6 | 107,438 |
| 4 | 2,759,123 | 48,508 | 257,768 | 5,366,656 |
| 5 | 1,984,619 | 26,370 | 9,864 | 3,236,372 |
| 6 | ..... | ..... | ..... | 408 |
| 7 | 47,151 | 634 | 4,635 | 65,859 |
| 8 | ..... | ..... | ..... | ..... |
| 9 | 634,671 | 8,312 | 1,453 | 717,218 |
| 10 | 221,419 | 2,157 | 754 | 241,452 |
| 11 | 166,356 | 2,579 | 3,875 | 253,416 |
| 12 | 620,247 | 6,539 | 1,854 | 706,171 |
| 13 | 24,049 | 235 | ..... | 24,755 |
| 14 | 2,809 | 96 | ..... | 5,748 |
| 15 | ..... | ..... | ..... | ..... |
| 16 | 2,382,924 | 30,291 | 73,014 | 3,925,999 |
| 17 | ..... | ..... | ..... | ..... |
| 18 | 456,161 | 3,808 | 11,541 | 499,290 |
| 19 | 104,580 | 1,329 | 3,347 | 151,284 |
| 20 | 87,864 | 732 | 1,127 | 105,335 |
| 21 | 10,676 | 171 | ..... | 23,263 |
| 22 | 313,786 | 4,325 | 5,721 | 438,610 |
| 23 | ..... | ..... | ..... | ..... |
| 24 | ..... | ..... | ..... | ..... |
| 25 | 8,895 | 134 | 4 | 10,327 |
| 26 | 1,776,301 | 33,968 | ..... | 2,888,204 |
| 27 | 202,925 | 3,004 | 35,976 | 303,214 |
| 28 | 58,127 | 707 | 2,925 | 64,741 |
| 29 | 110,983 | 1,531 | 2,207 | 143,801 |
| 30 | 43,804 | 445 | ..... | 50,429 |
| 31 | 39,367 | 1,147 | 83 | 93,632 |
| 32 | 17,450 | 160 | ..... | 22,241 |
| 33 | 190,152 | 1,814 | 1 | 221,566 |
| 34 | ..... | ..... | ..... | ..... |
| 35 | ..... | ..... | ..... | ..... |
| 36 | 24,430 | 515 | 1,072 | 35,339 |
| 37 | 6,561,764 | 86,286 | 61,632 | 8,968,487 |
| 38 | 627,586 | 19,243 | 68,521 | 1,025,957 |
| 39 | 607,495 | 13,146 | 23,173 | 980,989 |
| 40 | 51,507 | 915 | 19 | 67,959 |
| | **20,280,226** | **301,013** | **572,601** | **30,833,927** |
| | **17,861,896** | **305,111** | **348,878** | **27,410,617** |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE II - ASSETS (BOOK VALUE) - COMPANY FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | CASH - ENCAISSE | TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME | BONDS - OBLIGATIONS | SHARES - ACTIONS | COLLATERAL LOANS - PRETS SUR NANTISSEMENTS | CONSUMER LOANS - PRETS A LA CONSOMMATION | MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | 3 | 314 | 9 | | | | 4 |
| 2 | ATLANTIC TRUST | | | | | | | |
| 3 | BAYSHORE TRUST | | | 1,198 | 1,750 | | | |
| 4 | CANADA TRUST | 650 | 670 | 4,628 | 106,949 | | | |
| 5 | CENTRAL TRUST | 4,446 | | 6,460 | 18,049 | | | 23,142 |
| 6 | CHANCELLOR TRUST CO | 37 | 3,854 | | | | | 1,464 |
| 7 | CITIZENS TRUST | 133 | 1,920 | 1,203 | 244 | | | 689 |
| 8 | COMMERCIAL TRUST | 106 | 859 | 1,042 | 496 | | | |
| 9 | CO-OPERATIVE TRUST | 2 | 1,905 | 6,770 | 671 | | | 1,704 |
| 10 | CORONET TRUST | 89 | | 4,213 | 140 | | | 7,617 |
| 11 | DISCOVERY TRUST | 281 | | 1,519 | | | | 1,312 |
| 12 | EATON TRUST | 36 | 10 | 2,000 | | 474 | 129 | 8,723 |
| 13 | EQUITABLE TRUST | | 1,274 | 100 | 761 | 27 | 162 | 20 |
| 14 | EVANGELINE TRUST | 253 | | 295 | | | | 488 |
| 15 | GLOBAL TRUST CO | 17 | 229 | | | | | |
| 16 | GUARANTY TRUST | 15,356 | 36,176 | 2,013 | 48,579 | | 19,838 | 3,839 |
| 17 | HALIFAX TRUST CO | 1 | 2,120 | 2,094 | 726 | | | |
| 18 | HOUSEHOLD TRUST COMPANY | | 16,163 | 1,994 | | 9,000 | 15,194 | 533 |
| 19 | INCOME TRUST | 130 | | 589 | 135 | | 90 | |
| 20 | INLAND TRUST | 74 | 270 | 450 | 405 | 107 | 114 | 4,534 |
| 21 | INTERNATIONAL TRUST | 189 | 3,387 | 12,413 | | | | |
| 22 | INVESTORS GROUP TRUST | 701 | 1,498 | 3,621 | 10,411 | | | 3,952 |
| 23 | KELTIC TRUST CO | 59 | 36 | 50 | | | | |
| 24 | MARCIL TRUST | 1,519 | | | 437 | | | 44 |
| 25 | MERCHANT TRUST | 174 | | 2,357 | | | | |
| 26 | MONTREAL TRUST | 7,538 | 1,948 | 10 | 103,353 | 462 | | |
| 27 | MORGAN TRUST | 7 | 2,397 | 3,606 | 4,239 | | | 1,739 |
| 28 | MORGUARD TRUST | 4 | | | 537 | | | |
| 29 | MUTUAL TRUST | 11 | 1,043 | | 15,823 | | | |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 243 | 1,557 | 472 | | | | 641 |
| 31 | PEACE HILLS TRUST CO | 7 | 839 | 1,963 | 1,563 | | | |
| 32 | PEOPLES TRUST | 16 | 1,300 | | | | | 3,583 |
| 33 | PREMIER TRUST | 99 | | | 127 | | | 405 |
| 34 | PROVINCIAL TRUST COMPANY | 37 | 5,280 | 499 | | 250 | | |
| 35 | REGENT TRUST | 13 | 128 | | 249 | | | |
| 36 | REGIONAL TRUST | 26 | | 180 | | 278 | | 343 |
| 37 | ROYAL TRUST | 175,645 | 14,383 | 435 | 383,048 | 1,285 | | 287 |
| 38 | STANDARD TRUST | 2 | | | 18,421 | | | 19,707 |
| 39 | STERLING TRUST | 1,008 | 92 | 20,284 | 9,193 | 3,038 | 10 | 2,298 |
| 40 | WELLINGTON TRUST COMPANY | 45 | 2,508 | | 2,894 | | 840 | |
| | TOTAL, 1986 | 208,957 | 102,158 | 82,457 | 729,400 | 14,921 | 36,177 | 87,058 |
| | TOTAL, 1985 | 75,851 | 120,222 | 113,984 | 819,882 | 27,532 | 33,118 | 74,582 |

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU II - ACTIF (VALEUR COMPTABLE) - FONDS DE LA COMPAGNIE

| NO. - NO. | REAL ESTATE - IMMEUBLES | INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES | ADVANCES TO E.T.A. - AVANCES AUX SUCCESSIONS S.F.A. | ACCRUED E.T.A. FEES - HONORAIRES ET FRAIS COURUS POUR L'ADMINISTRATION DES S.F.A. | INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU | OTHER ASSETS - AUTRE ACTIF | TOTAL - TOTAL | DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE | TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE |
|---|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | ..... | ..... | ..... | ..... | 2 | ..... | 332 | ..... | 332 |
| 2 | 181 | 5,339 | 23 | 65 | ..... | 1,812 | 7,420 | 388 | 7,032 |
| 3 | ..... | 1,813 | ..... | ..... | 45 | 3,185 | 7,991 | 205 | 7,786 |
| 4 | 2,079 | 237,921 | 73,896 | ..... | 830 | 49,136 | 476,759 | 2,775 | 473,984 |
| 5 | 14,939 | 11,374 | 1,485 | 1,090 | 224 | 88,733 | 169,942 | 6,905 | 163,037 |
| 6 | ..... | ..... | ..... | 32 | 83 | 28 | 5,498 | 80 | 5,418 |
| 7 | ..... | ..... | ..... | ..... | 86 | 435 | 4,710 | 247 | 4,463 |
| 8 | ..... | ..... | ..... | 51 | 44 | ..... | 2,598 | ..... | 2,598 |
| 9 | 18,794 | ..... | ..... | ..... | 443 | 11,026 | 41,315 | 992 | 40,323 |
| 10 | ..... | ..... | ..... | ..... | 126 | 2,229 | 14,414 | 1,671 | 12,743 |
| 11 | 3,841 | 527 | 60 | 52 | 46 | 12,994 | 20,632 | 3,891 | 16,741 |
| 12 | 16,378 | ..... | ..... | ..... | 47 | 17,078 | 44,875 | 601 | 44,274 |
| 13 | ..... | ..... | ..... | ..... | 16 | 71 | 2,431 | 40 | 2,391 |
| 14 | ..... | ..... | ..... | ..... | 18 | 17 | 1,071 | 17 | 1,054 |
| 15 | ..... | ..... | ..... | ..... | 1 | 249 | 496 | ..... | 496 |
| 16 | 23,770 | 27,168 | 3,442 | 6,494 | 1,658 | 22,745 | 211,178 | 10,467 | 200,711 |
| 17 | ..... | ..... | ..... | ..... | 77 | ..... | 5,018 | ..... | 5,018 |
| 18 | 1,908 | ..... | ..... | ..... | 144 | 2,998 | 47,934 | 2,796 | 45,138 |
| 19 | 191 | 2,005 | 20 | 66 | 7 | 5,868 | 9,101 | 93 | 9,008 |
| 20 | ..... | ..... | ..... | 16 | 42 | 1,735 | 7,747 | 531 | 7,216 |
| 21 | ..... | ..... | 520 | 926 | 183 | 10,299 | 27,917 | 7,744 | 20,173 |
| 22 | ..... | ..... | ..... | 263 | 130 | 4,557 | 25,131 | 3,950 | 21,181 |
| 23 | ..... | ..... | ..... | ..... | 2 | 267 | 414 | 47 | 367 |
| 24 | ..... | ..... | ..... | ..... | ..... | 440 | 2,440 | 351 | 2,089 |
| 25 | ..... | ..... | ..... | ..... | 60 | 49 | 2,640 | 49 | 2,591 |
| 26 | 4,745 | 8,937 | 3,427 | 2,014 | 2,047 | 19,221 | 153,702 | 13,908 | 139,794 |
| 27 | 2,415 | 631 | ..... | ..... | 267 | 5,164 | 20,465 | 2,255 | 18,210 |
| 28 | ..... | ..... | ..... | ..... | ..... | 4,527 | 5,168 | 152 | 5,016 |
| 29 | ..... | ..... | ..... | 202 | 29 | 415 | 17,523 | 411 | 17,112 |
| 30 | ..... | ..... | ..... | ..... | 27 | 21 | 2,961 | 21 | 2,940 |
| 31 | 2,464 | ..... | ..... | ..... | 17 | 5,101 | 11,954 | 1,267 | 10,687 |
| 32 | ..... | ..... | ..... | ..... | 69 | 230 | 5,198 | 75 | 5,123 |
| 33 | 39 | ..... | ..... | ..... | 4 | 16,354 | 17,028 | 220 | 16,808 |
| 34 | ..... | ..... | ..... | ..... | 31 | 7 | 6,104 | ..... | 6,104 |
| 35 | ..... | ..... | ..... | ..... | ..... | 26 | 416 | ..... | 416 |
| 36 | ..... | ..... | 4 | ..... | 18 | 3,015 | 3,862 | 236 | 3,626 |
| 37 | 12,574 | 3,182 | 15,500 | ..... | 8,208 | 65,362 | 679,909 | 39,926 | 639,983 |
| 38 | 1,283 | 12,181 | ..... | ..... | 850 | 10,308 | 62,752 | 6,806 | 55,946 |
| 39 | 1,349 | 41 | 10 | 246 | 834 | 4,571 | 42,974 | 1,627 | 41,347 |
| 40 | ..... | ..... | ..... | ..... | 63 | 5,687 | 11,837 | 496 | 11,341 |
| | **106,950** | **311,119** | **98,387** | **11,517** | **15,776** | **375,960** | **2,181,857** | **111,240** | **2,070,617** |
| | **167,104** | **108,873** | **75,047** | **11,072** | **17,315** | **275,067** | **1,919,656** | **75,306** | **1,844,350** |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE III - LIABILITIES - GUARANTEED TRUST FUNDS
TABLEAU III - PASSIF - FONDS GARANTIS

| NO. - NO. | COMPANY - COMPAGNIE | DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE | DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME | ACCRUED INTEREST - INTERET COURU | BANK OVERDRAFTS - DECOUVERTS BANCAIRES | OTHER LIABILITIES - AUTRE PASSIF | TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 2 | ATLANTIC TRUST | 10,098 | 69,163 | 6,538 | 109 | 1,859 | 87,767 |
| 3 | BAYSHORE TRUST | 88 | 101,125 | 2,957 | ..... | 3,268 | 107,438 |
| 4 | CANADA TRUST | 2,103,697 | 2,594,706 | 133,053 | ..... | 535,200 | 5,366,656 |
| 5 | CENTRAL TRUST | 890,701 | 2,105,598 | 57,384 | ..... | 182,689 | 3,236,372 |
| 6 | CHANCELLOR TRUST CO | 232 | 176 | ..... | ..... | ..... | 408 |
| 7 | CITIZENS TRUST | 13,375 | 48,203 | 2,560 | ..... | 1,721 | 65,859 |
| 8 | COMMERCIAL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 9 | CO-OPERATIVE TRUST | 9,203 | 636,384 | 46,811 | 6,894 | 17,926 | 717,218 |
| 10 | CORONET TRUST | 2,230 | 227,823 | 10,505 | ..... | 894 | 241,452 |
| 11 | DISCOVERY TRUST | 34,378 | 196,204 | 13,410 | ..... | 9,424 | 253,416 |
| 12 | EATON TRUST | 58,618 | 586,881 | 28,817 | 3,554 | 18,301 | 706,171 |
| 13 | EQUITABLE TRUST | 16 | 22,548 | 2,032 | ..... | 158 | 24,755 |
| 14 | EVANGELINE TRUST | 12 | 5,445 | 291 | ..... | ..... | 5,748 |
| 15 | GLOBAL TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | GUARANTY TRUST | 1,043,599 | 2,703,949 | 122,961 | ..... | 55,490 | 3,925,999 |
| 17 | HALIFAX TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | 38,341 | 438,237 | 22,712 | ..... | ..... | 499,290 |
| 19 | INCOME TRUST | 17,009 | 121,032 | 7,612 | ..... | 5,631 | 151,284 |
| 20 | INLAND TRUST | 4,273 | 95,916 | 4,306 | 188 | 652 | 105,335 |
| 21 | INTERNATIONAL TRUST | 10,449 | 5,885 | 200 | ..... | 6,729 | 23,263 |
| 22 | INVESTORS GROUP TRUST | 75,083 | 294,055 | 63,757 | 1,974 | 3,741 | 438,610 |
| 23 | KELTIC TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | MARCIL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 25 | MERCHANT TRUST | ..... | 9,881 | 246 | 147 | 53 | 10,327 |
| 26 | MONTREAL TRUST | 434,929 | 2,369,346 | 83,929 | ..... | ..... | 2,888,204 |
| 27 | MORGAN TRUST | 33,927 | 241,627 | 25,193 | ..... | 2,467 | 303,214 |
| 28 | MORGUARD TRUST | ..... | 56,868 | 2,449 | ..... | 5,424 | 64,741 |
| 29 | MUTUAL TRUST | 3,861 | 128,314 | 3,445 | 7,039 | 1,142 | 143,801 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 141 | 47,858 | 2,412 | ..... | 18 | 50,429 |
| 31 | PEACE HILLS TRUST CO | 16,415 | 72,994 | 444 | ..... | 3,779 | 93,632 |
| 32 | PEOPLES TRUST | 13,480 | 8,191 | 399 | ..... | 171 | 22,241 |
| 33 | PREMIER TRUST | 24,487 | 171,911 | 9,503 | ..... | 15,665 | 221,566 |
| 34 | PROVINCIAL TRUST COMPANY | ..... | ..... | ..... | ..... | ..... | ..... |
| 35 | REGENT TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 36 | REGIONAL TRUST | 6,348 | 24,327 | 1,010 | ..... | 3,654 | 35,339 |
| 37 | ROYAL TRUST | 1,641,351 | 6,718,138 | 234,248 | 346,875 | 27,875 | 8,968,487 |
| 38 | STANDARD TRUST | 91,764 | 852,874 | 58,378 | 15,354 | 7,587 | 1,025,957 |
| 39 | STERLING TRUST | 121,027 | 823,572 | 33,355 | ..... | 3,035 | 980,989 |
| 40 | WELLINGTON TRUST COMPANY | ..... | 60,848 | 1,988 | 61 | 5,062 | 67,959 |
| | TOTAL, 1986 | 6,709,132 | 21,840,079 | 982,905 | 382,195 | 919,616 | 30,833,927 |
| | TOTAL, 1985 | 6,658,808 | 19,187,462 | 935,576 | 138,203 | 490,567 | 27,410,617 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IV - LIABILITIES AND SHAREHOLDERS' EQUITY - COMPANY FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | LIABILITIES - PASSIF: BORROWED MONEY AND BANK OVERDRAFTS - EMPRUNTS ET DECOUVERTS BANCAIRES | INCOME TAX PAYABLE - IMPOTS SUR LE REVENU A PAYER | DIVIDENDS PAYABLE - DIVIDENDES A PAYER | EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF | PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUES - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1) |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | 1 | ..... | ..... | ..... |
| 2 | ATLANTIC TRUST | 1,203 | ..... | ..... | 155 | ..... |
| 3 | BAYSHORE TRUST | 58 | 281 | ..... | 321 | 8 |
| 4 | CANADA TRUST | ..... | ..... | ..... | 79,277 | ..... |
| 5 | CENTRAL TRUST | 20,000 | ..... | 2,340 | 14,699 | ..... |
| 6 | CHANCELLOR TRUST CO | 1 | 241 | ..... | 26 | ..... |
| 7 | CITIZENS TRUST | ..... | ..... | 13 | 489 | 240 |
| 8 | COMMERCIAL TRUST | ..... | 78 | ..... | 74 | ..... |
| 9 | CO-OPERATIVE TRUST | 2,595 | ..... | ..... | 1,311 | 77 |
| 10 | CORONET TRUST | ..... | ..... | ..... | 183 | 138 |
| 11 | DISCOVERY TRUST | ..... | ..... | ..... | 2,931 | ..... |
| 12 | EATON TRUST | 2,000 | ..... | 81 | 8,513 | ..... |
| 13 | EQUITABLE TRUST | 8 | ..... | ..... | 80 | ..... |
| 14 | EVANGELINE TRUST | ..... | 2 | ..... | 29 | ..... |
| 15 | GLOBAL TRUST CO | ..... | ..... | ..... | 20 | ..... |
| 16 | GUARANTY TRUST | ..... | ..... | 156 | 23,537 | ..... |
| 17 | HALIFAX TRUST CO | ..... | 10 | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | 873 | 731 | ..... | 13,794 | 43 |
| 19 | INCOME TRUST | 73 | ..... | ..... | 1,774 | 433 |
| 20 | INLAND TRUST | ..... | ..... | ..... | 98 | ..... |
| 21 | INTERNATIONAL TRUST | ..... | ..... | ..... | 1,581 | ..... |
| 22 | INVESTORS GROUP TRUST | ..... | 483 | ..... | 1,221 | ..... |
| 23 | KELTIC TRUST CO | ..... | ..... | ..... | 173 | ..... |
| 24 | MARCIL TRUST | ..... | ..... | ..... | 1,097 | ..... |
| 25 | MERCHANT TRUST | 300 | ..... | ..... | 22 | 76 |
| 26 | MONTREAL TRUST | 15,000 | ..... | ..... | 13,697 | ..... |
| 27 | MORGAN TRUST | 2,379 | ..... | ..... | 1,211 | 189 |
| 28 | MORGUARD TRUST | ..... | ..... | ..... | 448 | ..... |
| 29 | MUTUAL TRUST | ..... | 72 | ..... | 819 | ..... |
| 30 | NOVA SCOTIA SAVINGS & TRUST | ..... | ..... | ..... | ..... | ..... |
| 31 | PEACE HILLS TRUST CO | 232 | ..... | ..... | 1,951 | ..... |
| 32 | PEOPLES TRUST | ..... | ..... | ..... | 41 | ..... |
| 33 | PREMIER TRUST | 59 | ..... | ..... | 163 | ..... |
| 34 | PROVINCIAL TRUST COMPANY | ..... | 123 | ..... | 6 | ..... |
| 35 | REGENT TRUST | ..... | 7 | 19 | 10 | ..... |
| 36 | REGIONAL TRUST | ..... | ..... | ..... | 142 | ..... |
| 37 | ROYAL TRUST | ..... | ..... | 702 | 291,755 | ..... |
| 38 | STANDARD TRUST | 2,559 | ..... | 604 | 7,898 | ..... |
| 39 | STERLING TRUST | ..... | ..... | ..... | 4,736 | ..... |
| 40 | WELLINGTON TRUST COMPANY | 541 | ..... | 260 | 241 | ..... |
| | TOTAL, 1986 | 47,881 | 2,029 | 4,175 | 474,523 | 1,204 |
| | TOTAL, 1985 | 87,829 | 5,181 | 4,817 | 501,585 | 2,376 |

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IV - PASSIF ET AVOIR DES ACTIONNAIRES - FONDS DE LA COMPAGNIE

| NO. - NO. | DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES | TOTAL - TOTAL | SHAREHOLDERS' EQUITY - AVOIR DES ACTIONNAIRES: CAPITAL - CAPITAL | GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE | INVESTMENT RESERVES - RESERVES DE PLACEMENTS | RETAINED EARNINGS - BENEFICES NON REPARTIS | TOTAL - TOTAL | TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE |
|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | ..... | 1 | 200 | ..... | ..... | 131 | 331 | 332 |
| 2 | 16 | 1,374 | 4,135 | 1,270 | ..... | 253 | 5,658 | 7,032 |
| 3 | 373 | 1,041 | 4,545 | 950 | ..... | 1,250 | 6,745 | 7,786 |
| 4 | 8,402 | 87,679 | 95,145 | 101,890 | ..... | 189,270 | 386,305 | 473,984 |
| 5 | 13,753 | 50,792 | 70,810 | 31,423 | ..... | 10,212 | 112,245 | 163,037 |
| 6 | ..... | 268 | 5,000 | ..... | ..... | 150 | 5,150 | 5,418 |
| 7 | ..... | 742 | 3,823 | 6,677 | ..... | -6,779 | 3,721 | 4,463 |
| 8 | ..... | 152 | 2,000 | ..... | ..... | 446 | 2,446 | 2,598 |
| 9 | ..... | 3,983 | 32,307 | 3,015 | ..... | 1,018 | 36,340 | 40,323 |
| 10 | ..... | 321 | 20,340 | ..... | ..... | -7,918 | 12,422 | 12,743 |
| 11 | ..... | 2,931 | 17,435 | 3,989 | ..... | -7,614 | 13,810 | 16,741 |
| 12 | ..... | 10,594 | 23,018 | 17,772 | ..... | -7,111 | 33,680 | 44,274 |
| 13 | ..... | 88 | 1,515 | ..... | 82 | 706 | 2,303 | 2,391 |
| 14 | 17 | 48 | 1,000 | ..... | 34 | -28 | 1,006 | 1,054 |
| 15 | ..... | 20 | 500 | ..... | ..... | -24 | 476 | 496 |
| 16 | 17,910 | 41,603 | 35,640 | 48,867 | ..... | 74,601 | 159,108 | 200,711 |
| 17 | ..... | 10 | 2,500 | 2,500 | ..... | 8 | 5,008 | 5,018 |
| 18 | 337 | 15,778 | 31,000 | ..... | ..... | -1,640 | 29,360 | 45,138 |
| 19 | 910 | 3,190 | 3,937 | 1,203 | 250 | 428 | 5,818 | 9,008 |
| 20 | 230 | 328 | 3,609 | ..... | ..... | 3,279 | 6,888 | 7,216 |
| 21 | ..... | 1,581 | 22,256 | ..... | ..... | -3,664 | 18,592 | 20,173 |
| 22 | 3,009 | 4,713 | 6,600 | 100 | ..... | 9,768 | 16,468 | 21,181 |
| 23 | ..... | 173 | 250 | ..... | ..... | -56 | 194 | 367 |
| 24 | ..... | 1,097 | 1,228 | ..... | ..... | -236 | 992 | 2,089 |
| 25 | ..... | 398 | 1,500 | 100 | ..... | 593 | 2,193 | 2,591 |
| 26 | 5,759 | 34,456 | 57,176 | 7,824 | ..... | 40,338 | 105,338 | 139,794 |
| 27 | ..... | 3,779 | 26,306 | 2,350 | ..... | -14,225 | 14,431 | 18,210 |
| 28 | 634 | 1,082 | 2,575 | 670 | ..... | 689 | 3,934 | 5,016 |
| 29 | 483 | 1,374 | 14,000 | 50 | ..... | 1,688 | 15,738 | 17,112 |
| 30 | 361 | 361 | 2,004 | ..... | ..... | 575 | 2,579 | 2,940 |
| 31 | 133 | 2,316 | 7,305 | 1,157 | ..... | -91 | 8,371 | 10,687 |
| 32 | 38 | 79 | 2,461 | 2,541 | ..... | 42 | 5,044 | 5,123 |
| 33 | 1,165 | 1,387 | 3,175 | 6,825 | ..... | 5,421 | 15,421 | 16,808 |
| 34 | ..... | 129 | 5,000 | ..... | ..... | 975 | 5,975 | 6,104 |
| 35 | ..... | 36 | 354 | ..... | ..... | 26 | 380 | 416 |
| 36 | ..... | 142 | 4,735 | 1,806 | ..... | -3,057 | 3,484 | 3,626 |
| 37 | 10,328 | 302,785 | 251,789 | 10,527 | ..... | 74,882 | 337,198 | 639,983 |
| 38 | 1,774 | 12,835 | 20,409 | 5,775 | ..... | 16,927 | 43,111 | 55,946 |
| 39 | 1,152 | 5,888 | 11,244 | 8,703 | ..... | 15,512 | 35,459 | 41,347 |
| 40 | 127 | 1,169 | 10,000 | ..... | ..... | 172 | 10,172 | 11,341 |
| | 65,911 | 596,723 | 808,627 | 267,984 | 366 | 396,917 | 1,473,894 | 2,070,617 |
| | 55,673 | 557,463 | 652,679 | 194,672 | 1,606 | 337,927 | 1,186,886 | 1,844,350 |

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LA VALEUR AMORTIE DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

**1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)**
**TABLE V - STATEMENT OF INCOME AND EXPENSES**

| NO. | COMPANY / COMPAGNIE | INVESTMENT INCOME EARNED / REVENU DE PLACEMENT REALISE (1) | FEES AND COMMISSIONS EARNED ON E.T.A. / HONORAIRES ET COMMISSIONS S.F.A. | OTHER / AUTRES | TOTAL INCOME / REVENU TOTAL | INTEREST INCURRED / INTERET ENGAGE (1) | SALARIES AND STAFF BENEFITS / TRAITEMENTS ET AVANTAGES SOCIAUX |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | 25 | ..... | ..... | 25 | ..... | ..... |
| 2 | ATLANTIC TRUST | 10,297 | 142 | 572 | 11,011 | 8,721 | 795 |
| 3 | BAYSHORE TRUST | 9,261 | ..... | 234 | 9,495 | 7,135 | 499 |
| 4 | CANADA TRUST | 629,252 | 292,536 | 11,486 | 933,274 | 487,673 | 231,212 |
| 5 | CENTRAL TRUST | 318,344 | 16,959 | 14,976 | 350,279 | 264,138 | 31,743 |
| 6 | CHANCELLOR TRUST CO | 493 | 561 | ..... | 1,054 | 6 | 321 |
| 7 | CITIZENS TRUST | 6,445 | 16 | 141 | 6,602 | 5,463 | 513 |
| 8 | COMMERCIAL TRUST | 215 | 83 | ..... | 298 | ..... | 3 |
| 9 | CO-OPERATIVE TRUST | 80,865 | 3,882 | 2,289 | 87,036 | 69,006 | 6,994 |
| 10 | CORONET TRUST | 23,634 | 12 | 152 | 23,798 | 21,226 | 1,189 |
| 11 | DISCOVERY TRUST | 22,656 | 677 | 186 | 23,519 | 20,085 | 1,775 |
| 12 | EATON TRUST | 78,389 | 836 | 3,647 | 82,872 | 67,077 | 3,974 |
| 13 | EQUITABLE TRUST | 3,000 | 13 | 266 | 3,279 | 2,385 | 368 |
| 14 | EVANGELINE TRUST | 667 | ..... | 30 | 697 | 528 | ..... |
| 15 | GLOBAL TRUST CO | 5 | ..... | ..... | 5 | ..... | ..... |
| 16 | GUARANTY TRUST | 410,128 | 25,109 | 7,058 | 442,295 | 319,650 | 46,541 |
| 17 | HALIFAX TRUST CO | 38 | ..... | ..... | 38 | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | 52,723 | 169 | 1,654 | 54,546 | 40,128 | 4,078 |
| 19 | INCOME TRUST | 13,607 | 244 | 1,172 | 15,023 | 11,047 | 1,199 |
| 20 | INLAND TRUST | 12,285 | 7 | 118 | 12,410 | 10,536 | 568 |
| 21 | INTERNATIONAL TRUST | 5,268 | 2,804 | 245 | 8,317 | 1,583 | 2,414 |
| 22 | INVESTORS GROUP TRUST | 53,934 | 4,667 | 194 | 58,795 | 46,764 | 2,023 |
| 23 | KELTIC TRUST CO | 8 | 252 | ..... | 260 | ..... | 142 |
| 24 | MARCIL TRUST | 98 | 3,314 | ..... | 3,412 | 15 | 1,948 |
| 25 | MERCHANT TRUST | 572 | ..... | 43 | 615 | 376 | 134 |
| 26 | MONTREAL TRUST | 265,487 | 62,803 | 2,597 | 330,887 | 226,100 | 45,705 |
| 27 | MORGAN TRUST | 33,863 | 1,906 | 1,142 | 36,911 | 30,056 | 2,970 |
| 28 | MORGUARD TRUST | 6,961 | 25 | 260 | 7,246 | 5,529 | ..... |
| 29 | MUTUAL TRUST | 11,667 | 2,582 | 41 | 14,290 | 8,363 | 1,281 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 5,055 | ..... | 10 | 5,065 | 4,733 | 1 |
| 31 | PEACE HILLS TRUST CO | 9,849 | 387 | 162 | 10,398 | 6,476 | 1,472 |
| 32 | PEOPLES TRUST | 1,130 | ..... | 471 | 1,601 | 739 | 348 |
| 33 | PREMIER TRUST | 20,876 | 239 | 368 | 21,483 | 17,004 | 1,101 |
| 34 | PROVINCIAL TRUST COMPANY | 587 | ..... | -97 | 490 | ..... | 57 |
| 35 | REGENT TRUST | 33 | 41 | 78 | 152 | ..... | 78 |
| 36 | REGIONAL TRUST | 5,050 | 17 | 201 | 5,268 | 4,338 | 991 |
| 37 | ROYAL TRUST | 933,952 | 54,688 | 24,799 | 1,013,439 | 770,674 | 112,529 |
| 38 | STANDARD TRUST | 111,209 | 1,124 | 4,757 | 117,090 | 92,910 | 6,350 |
| 39 | STERLING TRUST | 105,833 | 826 | 2,029 | 108,688 | 90,437 | 6,899 |
| 40 | WELLINGTON TRUST COMPANY | 5,810 | 18 | 1,043 | 6,871 | 4,177 | 1,202 |
| | TOTAL, 1986 | 3,249,571 | 476,939 | 82,324 | 3,808,834 | 2,645,078 | 519,417 |
| | TOTAL, 1985 | 3,124,527 | 419,736 | 67,759 | 3,612,023 | 2,569,677 | 483,608 |

(1) FOR DETAILS SEE PAGES 16D AND 18D

1986 - COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU V - ETAT DES REVENUS ET DES DEPENSES

| NO. - NO. | OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION | DEPRECIATION - AMORTISSEMENT | TOTAL EXPENSES - DEPENSES TOTALES | PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS | NET GAIN (LOSS) ON INVESTMENTS - PROFIT (PERTE) NET SUR REALISATION DE PLACEMENTS | PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU | INCOME TAXES - IMPOTS SUR LE REVENU | NET PROFIT - BENEFICE NET |
|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | 4 | ..... | 4 | 21 | ..... | 21 | 11 | 10 |
| 2 | 1,446 | 33 | 10,995 | 16 | 30 | 46 | -25 | 71 |
| 3 | 506 | 69 | 8,209 | 1,286 | ..... | 1,286 | 628 | 658 |
| 4 | 125,531 | 6,854 | 851,270 | 82,004 | -50,772 | 31,232 | 10,862 | 20,370 |
| 5 | 35,434 | 1,845 | 333,160 | 17,119 | 7,743 | 24,862 | 8,865 | 15,997 |
| 6 | 282 | 2 | 611 | 443 | ..... | 443 | 164 | 279 |
| 7 | 601 | 34 | 6,611 | -9 | -912 | -921 | 296 | -1,217 |
| 8 | 141 | ..... | 144 | 154 | 30 | 184 | 46 | 138 |
| 9 | 6,353 | 878 | 83,231 | 3,805 | -3,800 | 5 | ..... | 5 |
| 10 | 1,160 | 61 | 23,636 | 162 | 535 | 697 | ..... | 697 |
| 11 | 2,899 | 138 | 24,897 | -1,378 | -600 | -1,978 | -1,069 | -909 |
| 12 | 11,506 | 223 | 82,780 | 92 | 76 | 168 | ..... | 168 |
| 13 | 294 | 9 | 3,056 | 223 | 51 | 274 | ..... | 274 |
| 14 | 145 | ..... | 673 | 24 | ..... | 24 | 12 | 12 |
| 15 | 29 | ..... | 29 | -24 | ..... | -24 | ..... | -24 |
| 16 | 49,785 | 2,061 | 418,037 | 24,258 | -32 | 24,226 | 4,580 | 19,646 |
| 17 | 26 | ..... | 26 | 12 | ..... | 12 | 4 | 8 |
| 18 | 6,222 | 836 | 51,264 | 3,282 | -1,155 | 2,127 | 894 | 1,233 |
| 19 | 2,145 | 33 | 14,424 | 599 | -474 | 125 | 425 | -300 |
| 20 | 1,149 | ..... | 12,253 | 157 | 58 | 215 | -250 | 465 |
| 21 | 3,064 | 60 | 7,121 | 1,196 | 146 | 1,342 | ..... | 1,342 |
| 22 | 5,934 | 36 | 54,757 | 4,038 | -273 | 3,765 | 1,275 | 2,490 |
| 23 | 117 | 12 | 271 | -11 | ..... | -11 | ..... | -11 |
| 24 | 1,304 | 98 | 3,365 | 47 | -24 | 23 | 2 | 21 |
| 25 | 191 | 12 | 713 | -98 | 100 | 2 | ..... | 2 |
| 26 | 43,954 | 1,691 | 317,450 | 13,437 | 2,234 | 15,671 | 652 | 15,019 |
| 27 | 5,109 | 277 | 38,412 | -1,501 | -1,395 | -2,896 | ..... | -2,896 |
| 28 | 1,815 | 9 | 7,353 | -107 | ..... | -107 | -50 | -57 |
| 29 | 1,629 | ..... | 11,273 | 3,017 | 63 | 3,080 | 1,024 | 2,056 |
| 30 | 392 | ..... | 5,126 | -61 | 348 | 287 | 117 | 170 |
| 31 | 1,770 | 246 | 9,964 | 434 | ..... | 434 | 114 | 320 |
| 32 | 352 | 7 | 1,446 | 155 | ..... | 155 | 38 | 117 |
| 33 | 1,673 | 109 | 19,887 | 1,596 | -81 | 1,515 | 524 | 991 |
| 34 | 111 | 4 | 172 | 318 | ..... | 318 | 181 | 137 |
| 35 | 45 | ..... | 123 | 29 | ..... | 29 | 10 | 19 |
| 36 | 1,166 | 4 | 6,499 | -1,231 | -642 | -1,873 | ..... | -1,873 |
| 37 | 79,729 | 9,100 | 972,032 | 41,407 | -6,261 | 35,146 | -8,467 | 43,613 |
| 38 | 7,773 | 21 | 107,054 | 10,036 | -283 | 9,753 | 1,208 | 8,545 |
| 39 | 9,416 | 232 | 106,984 | 1,704 | 1,615 | 3,319 | -938 | 4,257 |
| 40 | 1,172 | 58 | 6,609 | 262 | 143 | 405 | 126 | 279 |
| | **412,374** | **25,052** | **3,601,921** | **206,913** | **-53,532** | **153,381** | **21,259** | **132,122** |
| | **347,476** | **28,185** | **3,428,947** | **183,076** | **-3,879** | **179,197** | **6,316** | **172,880** |

(1) POUR PLUS DE DETAILS VOIR LES PAGES 16D ET 18D

**1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)**
**TABLE VI - STATEMENT OF RETAINED EARNINGS**

| NO. - NO. | COMPANY - COMPAGNIE | BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE | ADD-AJOUTER: NET PROFIT - BENEFICE NET | ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES | DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES | DEDUCT - DEDUIRE: TRANSFER TO - VIRER AU: GENERAL RESERVE - RESERVE GENERALE | DEDUCT - DEDUIRE: TRANSFER TO - VIRER AU: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES | DEDUCT - DEDUIRE: TRANSFER TO - VIRER AU: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | 121 | 10 | | | | | |
| 2 | ATLANTIC TRUST | -19 | 71 | | | | | |
| 3 | BAYSHORE TRUST | 528 | 658 | | | | | |
| 4 | CANADA TRUST | 163,686 | 20,370 | | 5,363 | | | |
| 5 | CENTRAL TRUST | 5,654 | 15,997 | | 9,546 | | | |
| 6 | CHANCELLOR TRUST CO | 12 | 279 | | 73 | | | |
| 7 | CITIZENS TRUST | -5,238 | -1,217 | | 52 | | | |
| 8 | COMMERCIAL TRUST | 334 | 138 | | | | | |
| 9 | CO-OPERATIVE TRUST | -960 | 5 | | | | | |
| 10 | CORONET TRUST | -7,842 | 697 | -189 | | | | |
| 11 | DISCOVERY TRUST | -3,945 | -909 | | | | | |
| 12 | EATON TRUST | -7,344 | 168 | | | | | |
| 13 | EQUITABLE TRUST | 177 | 274 | 250 | | | 27 | |
| 14 | EVANGELINE TRUST | -13 | 12 | | | | 12 | |
| 15 | GLOBAL TRUST CO | | -24 | | | | | |
| 16 | GUARANTY TRUST | 62,588 | 19,646 | | 3,837 | | | |
| 17 | HALIFAX TRUST CO | | 8 | | | | | |
| 18 | HOUSEHOLD TRUST COMPANY | -1,781 | 1,233 | | | | | |
| 19 | INCOME TRUST | 850 | -300 | | 282 | | | |
| 20 | INLAND TRUST | 3,119 | 465 | | 287 | | | |
| 21 | INTERNATIONAL TRUST | -4,342 | 1,342 | | 1,473 | | | |
| 22 | INVESTORS GROUP TRUST | 7,467 | 2,490 | | | | | |
| 23 | KELTIC TRUST CO | -55 | -11 | | | | | |
| 24 | MARCIL TRUST | -178 | 21 | | 50 | | | |
| 25 | MERCHANT TRUST | 676 | 2 | | * | | | |
| 26 | MONTREAL TRUST | 36,324 | 15,019 | | 5,545 | | | |
| 27 | MORGAN TRUST | -11,334 | -2,896 | | | | | |
| 28 | MORGUARD TRUST | 919 | -57 | | 103 | | | |
| 29 | MUTUAL TRUST | 930 | 2,056 | | 980 | | | |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 422 | 170 | | | | | |
| 31 | PEACE HILLS TRUST CO | -53 | 320 | -18 | | | | |
| 32 | PEOPLES TRUST | -46 | 117 | | | | | |
| 33 | PREMIER TRUST | 4,390 | 991 | | | | | |
| 34 | PROVINCIAL TRUST COMPANY | 817 | 137 | | | | | |
| 35 | REGENT TRUST | 26 | 19 | | 19 | | | |
| 36 | REGIONAL TRUST | -1,444 | -1,873 | | | | -100 | |
| 37 | ROYAL TRUST | 64,553 | 43,613 | | 5,273 | | | |
| 38 | STANDARD TRUST | 14,538 | 8,545 | | 3,758 | | | |
| 39 | STERLING TRUST | 12,334 | 4,257 | | 1,079 | | | |
| 40 | WELLINGTON TRUST COMPANY | 10 | 279 | | | | | |
| | TOTAL, 1986 | 335,881 | 132,122 | 43 | 37,720 | | -61 | |
| | TOTAL, 1985 | 286,950 | 172,880 | 74 | 130,281 | | 7 | -126 |

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VI - ETAT DES BENEFICES NON REPARTIS

| NO. - NO. | DEDUCT - DEDUIRE | | | BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE |
|---|---|---|---|---|
| | CHANGE IN - CHANGEMENTS | | | |
| | PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS | ASSETS NOT ADMITTED - ACTIF NON AGREE | OTHER ITEMS - AUTRES POSTES | |
| | $ | $ | $ | $ |
| 1 | ..... | ..... | ..... | 131 |
| 2 | -5 | -196 | ..... | 253 |
| 3 | 8 | 92 | -164 | 1,250 |
| 4 | ..... | -10,577 | ..... | 189,270 |
| 5 | ..... | 1,686 | 207 | 10,212 |
| 6 | ..... | 68 | ..... | 150 |
| 7 | 240 | 32 | ..... | -6,779 |
| 8 | ..... | ..... | 26 | 446 |
| 9 | -1,568 | -405 | ..... | 1,018 |
| 10 | 126 | 458 | ..... | -7,918 |
| 11 | -6 | 2,766 | ..... | -7,614 |
| 12 | ..... | -65 | ..... | -7,111 |
| 13 | -12 | -20 | ..... | 706 |
| 14 | ..... | 15 | ..... | -28 |
| 15 | ..... | ..... | ..... | -24 |
| 16 | ..... | 3,796 | ..... | 74,601 |
| 17 | ..... | ..... | ..... | 8 |
| 18 | 42 | 1,050 | ..... | -1,640 |
| 19 | -59 | -101 | ..... | 428 |
| 20 | ..... | 18 | ..... | 3,279 |
| 21 | ..... | -809 | ..... | -3,664 |
| 22 | ..... | 189 | ..... | 9,768 |
| 23 | ..... | -10 | ..... | -56 |
| 24 | -1 | 30 | ..... | -236 |
| 25 | 76 | 9 | ..... | 593 |
| 26 | ..... | 5,460 | ..... | 40,338 |
| 27 | -24 | 19 | ..... | -14,225 |
| 28 | ..... | 70 | ..... | 689 |
| 29 | ..... | 318 | ..... | 1,688 |
| 30 | ..... | 17 | ..... | 575 |
| 31 | ..... | 340 | ..... | -91 |
| 32 | ..... | 29 | ..... | 42 |
| 33 | ..... | -40 | ..... | 5,421 |
| 34 | ..... | -21 | ..... | 975 |
| 35 | ..... | ..... | ..... | 26 |
| 36 | ..... | -160 | ..... | -3,057 |
| 37 | ..... | 28,011 | ..... | 74,882 |
| 38 | ..... | 2,398 | ..... | 16,927 |
| 39 | ..... | ..... | ..... | 15,512 |
| 40 | -13 | 130 | ..... | 172 |
| | -1,196 | 34,597 | 69 | 396,917 |
| | -14,631 | 3,892 | 2,561 | 337,927 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VII - STATEMENT OF RESERVES

| NO. - NO. | COMPANY - COMPAGNIE | GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE | | | | MORTGAGE - RESERVE | |
|---|---|---|---|---|---|---|---|
| | | BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE | TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS | PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS (1) | BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE | BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE | TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS |
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | | | | | | |
| 2 | ATLANTIC TRUST | 988 | | 282 | 1,270 | | |
| 3 | BAYSHORE TRUST | 450 | | 500 | 950 | | |
| 4 | CANADA TRUST | 46,955 | | | 46,955 | | |
| 5 | CENTRAL TRUST | 21,385 | | 10,038 | 31,423 | | |
| 6 | CHANCELLOR TRUST CO | | | | | | |
| 7 | CITIZENS TRUST | 6,677 | | | 6,677 | | |
| 8 | COMMERCIAL TRUST | | | | | | |
| 9 | CO-OPERATIVE TRUST | | | | | | |
| 10 | CORONET TRUST | | | | | | |
| 11 | DISCOVERY TRUST | 3,989 | | | 3,989 | | |
| 12 | EATON TRUST | 19,212 | | -1,440 | 17,772 | | |
| 13 | EQUITABLE TRUST | 250 | | -250 | | 55 | 27 |
| 14 | EVANGELINE TRUST | | | | | 22 | 12 |
| 15 | GLOBAL TRUST CO | | | | | | |
| 16 | GUARANTY TRUST | 48,867 | | | 48,867 | | |
| 17 | HALIFAX TRUST CO | | | 2,500 | 2,500 | | |
| 18 | HOUSEHOLD TRUST COMPANY | | | | | | |
| 19 | INCOME TRUST | 1,202 | | 1 | 1,203 | 250 | |
| 20 | INLAND TRUST | | | | | | |
| 21 | INTERNATIONAL TRUST | | | | | | |
| 22 | INVESTORS GROUP TRUST | 100 | | | 100 | | |
| 23 | KELTIC TRUST CO | | | | | | |
| 24 | MARCIL TRUST | | | | | | |
| 25 | MERCHANT TRUST | 100 | | | 100 | | |
| 26 | MONTREAL TRUST | 4,687 | | 3,137 | 7,824 | | |
| 27 | MORGAN TRUST | 2,350 | | | 2,350 | | |
| 28 | MORGUARD TRUST | 567 | | 103 | 670 | | |
| 29 | MUTUAL TRUST | 50 | | | 50 | | |
| 30 | NOVA SCOTIA SAVINGS & TRUST | | | | | | |
| 31 | PEACE HILLS TRUST CO | 1,157 | | | 1,157 | | |
| 32 | PEOPLES TRUST | | | 2,541 | 2,541 | | |
| 33 | PREMIER TRUST | 6,825 | | | 6,825 | | |
| 34 | PROVINCIAL TRUST COMPANY | | | | | | |
| 35 | REGENT TRUST | | | | | | |
| 36 | REGIONAL TRUST | 6 | | 1,800 | 1,806 | 100 | -100 |
| 37 | ROYAL TRUST | 10,527 | | | 10,527 | | |
| 38 | STANDARD TRUST | 5,775 | | | 5,775 | | |
| 39 | STERLING TRUST | 9,501 | | -798 | 8,703 | | |
| 40 | WELLINGTON TRUST COMPANY | | | | | | |
| | TOTAL, 1986 | 191,620 | | 18,414 | 210,034 | 427 | -61 |
| | TOTAL, 1985 | 178,914 | | 12,705 | 191,620 | 2,308 | 7 |

(1) INCLUDES CHANGE IN ASSETS NOT ADMITTED, CHANGE IN PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE AND OTHER ITEMS.

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VII - ETAT DES RESERVES

| NO. - NO. | INVESTMENT RESERVES - RESERVES DE PLACEMENTS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | RESERVE HYPOTHECAIRE | OTHER RESERVES - AUTRES RESERVES | | | | | | | |
| | | | | | CHANGE IN - CHANGEMENTS | | | | |
| | OTHER ITEMS - AUTRES POSTES | BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE | BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE | TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS | PROVISION FOR DEFICIENCY OF MAXIMUN STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS | ASSETS NOT ADMITTED - ACTIF NON AGREE | OTHER ITEMS - AUTRES POSTES | BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE | TOTAL INVESTMENT RESERVES - TOTAL DES RESERVES DE PLACEMENTS |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | | | | | | | | |
| 10 | | | | | | | | | |
| 11 | | | | | | | | | |
| 12 | | | | | | | | | |
| 13 | | 82 | | | | | | | |
| 14 | | 34 | | | | | | | 82 |
| 15 | | | | | | | | | 34 |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | 250 | | | | | | | |
| 20 | | | | | | | | | 250 |
| 21 | | | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | | | | | | | | | |
| 26 | | | | | | | | | |
| 27 | | | | | | | | | |
| 28 | | | | | | | | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| 32 | | | | | | | | | |
| 33 | | | | | | | | | |
| 34 | | | | | | | | | |
| 35 | | | | | | | | | |
| 36 | | | | | | | | | |
| 37 | | | | | | | | | |
| 38 | | | | | | | | | |
| 39 | | | | | | | | | |
| 40 | | | | | | | | | |
| | | 366 | | | | | | | 366 |
| | 434 | 2,749 | -539 | -126 | 6 | -773 | 287 | -1,143 | 1,606 |

(1) Y COMPRIS CHANGEMENT A L'ACTIF NON AGREE, CHANGEMENT DE LA PROVISION POUR INSUFFISANCE DE LA VALEUR MAXIMALE STATUTAIRE DES PLACEMENTS ET D'AUTRES POSTES.

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VIII - DETAILS OF INVESTMENT INCOME EARNED - GUARANTEED TRUST FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | CASH - ENCAISSE | TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME | BONDS - OBLIGATIONS | SHARES - ACTIONS | COLLATERAL LOANS - PRETS SUR NANTISSEMENT |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | | | | | |
| 2 | ATLANTIC TRUST | 70 | 205 | 110 | | 535 |
| 3 | BAYSHORE TRUST | | 2,429 | | | 24 |
| 4 | CANADA TRUST | | 94,186 | 45,883 | 49,385 | 3,292 |
| 5 | CENTRAL TRUST | | 19,560 | 8,296 | 13,195 | 41,296 |
| 6 | CHANCELLOR TRUST CO | 1 | 4 | | | |
| 7 | CITIZENS TRUST | | 617 | 256 | 4 | 91 |
| 8 | COMMERCIAL TRUST | | | | | |
| 9 | CO-OPERATIVE TRUST | | 2,736 | 2,623 | 238 | 1,065 |
| 10 | CORONET TRUST | | 1,520 | 678 | | 446 |
| 11 | DISCOVERY TRUST | 104 | 4,613 | 1,027 | 1 | 393 |
| 12 | EATON TRUST | | 3,690 | 1,730 | 96 | |
| 13 | EQUITABLE TRUST | 26 | 43 | 13 | | |
| 14 | EVANGELINE TRUST | 30 | 235 | | | |
| 15 | GLOBAL TRUST CO | | | | | |
| 16 | GUARANTY TRUST | | 25,712 | 17,049 | 10,314 | 66,670 |
| 17 | HALIFAX TRUST CO | | | | | |
| 18 | HOUSEHOLD TRUST COMPANY | | 620 | 391 | 428 | 347 |
| 19 | INCOME TRUST | | 1,550 | 76 | 159 | 287 |
| 20 | INLAND TRUST | | 502 | 213 | 595 | |
| 21 | INTERNATIONAL TRUST | | 818 | 507 | | 718 |
| 22 | INVESTORS GROUP TRUST | 965 | 5,715 | 2,110 | 1,347 | |
| 23 | KELTIC TRUST CO | | | | | |
| 24 | MARCIL TRUST | | | | | |
| 25 | MERCHANT TRUST | | 34 | 87 | | |
| 26 | MONTREAL TRUST | | 15,353 | 25,711 | 3,792 | 917 |
| 27 | MORGAN TRUST | 599 | 3,517 | 614 | 106 | 140 |
| 28 | MORGUARD TRUST | 33 | 716 | | | |
| 29 | MUTUAL TRUST | | 1,615 | 836 | 241 | 334 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 62 | 473 | 508 | 64 | |
| 31 | PEACE HILLS TRUST CO | 17 | 3,465 | | | 857 |
| 32 | PEOPLES TRUST | | 197 | | | |
| 33 | PREMIER TRUST | 37 | 1,424 | | 549 | 27 |
| 34 | PROVINCIAL TRUST COMPANY | | | | | |
| 35 | REGENT TRUST | | | | | |
| 36 | REGIONAL TRUST | | 1,065 | 1 | | 7 |
| 37 | ROYAL TRUST | | 20,848 | 108,967 | 18,926 | 6,519 |
| 38 | STANDARD TRUST | | | 308 | 11,609 | 22,319 |
| 39 | STERLING TRUST | 1,850 | 13,107 | 11,886 | 2,380 | 1,769 |
| 40 | WELLINGTON TRUST COMPANY | | 354 | 406 | | |
| | TOTAL, 1986 | 3,794 | 226,924 | 230,286 | 113,429 | 148,053 |
| | TOTAL, 1985 | 1,751 | 235,664 | 210,668 | 100,421 | 173,777 |

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VIII - DETAILS DU REVENU DE PLACEMENT REALISE - FONDS GARANTIS

| NO. - NO. | CONSUMER LOANS - PRETS A LA CONSOMMATION | MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|
| | $ | $ | $ | $ |
| 1 | ..... | ..... | ..... | ..... |
| 2 | 222 | 8,887 | 13 | 10,042 |
| 3 | 188 | 6,452 | ..... | 9,093 |
| 4 | 4,674 | 405,498 | 8,932 | 611,850 |
| 5 | 10,770 | 217,157 | 118 | 310,392 |
| 6 | ..... | ..... | ..... | 5 |
| 7 | ..... | 4,876 | ..... | 5,844 |
| 8 | ..... | ..... | ..... | ..... |
| 9 | 2 | 71,970 | ..... | 78,634 |
| 10 | ..... | 19,920 | 20 | 22,584 |
| 11 | ..... | 15,828 | 543 | 22,509 |
| 12 | ..... | 72,372 | ..... | 77,888 |
| 13 | ..... | 2,721 | ..... | 2,803 |
| 14 | ..... | 295 | ..... | 560 |
| 15 | ..... | ..... | ..... | ..... |
| 16 | 63,345 | 187,667 | 25,191 | 395,948 |
| 17 | ..... | ..... | ..... | ..... |
| 18 | 3,365 | 42,170 | 547 | 47,868 |
| 19 | 332 | 10,423 | 607 | 13,434 |
| 20 | ..... | 10,286 | ..... | 11,596 |
| 21 | ..... | 1,444 | ..... | 3,488 |
| 22 | ..... | 41,338 | 275 | 51,750 |
| 23 | ..... | ..... | ..... | ..... |
| 24 | ..... | ..... | ..... | ..... |
| 25 | 3 | 290 | ..... | 414 |
| 26 | ..... | 179,329 | 25,632 | 250,734 |
| 27 | 51 | 28,328 | ..... | 33,355 |
| 28 | ..... | 4,793 | 1,365 | 6,907 |
| 29 | ..... | 7,576 | 25 | 10,627 |
| 30 | ..... | 3,675 | ..... .. | 4,782 |
| 31 | 220 | 4,728 | ..... | 9,287 |
| 32 | ..... | 688 | ..... | 885 |
| 33 | 72 | 18,699 | ..... | 20,808 |
| 34 | ..... | ..... | ..... | ..... |
| 35 | ..... | ..... | ..... | ..... |
| 36 | 2 | 3,853 | 3 | 4,931 |
| 37 | 33,629 | 665,971 | 5,586 | 860,446 |
| 38 | 21 | 66,916 | 7,389 | 108,562 |
| 39 | 3,214 | 67,654 | 507 | 102,467 |
| 40 | ..... | 4,044 | 64 | 4,868 |
| | 120,110 | 2,175,848 | 76,917 | 3,085,361 |
| | 83,726 | 2,077,916 | 99,024 | 2,982,951 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IX - DETAILS OF INVESTMENT INCOME EARNED - COMPANY FUNDS;
INTEREST INCURRED - GUARANTEED TRUST AND COMPANY FUNDS ('000)

| NO. - NO. | COMPANY - COMPAGNIE | INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | CASH - ENCAISSE | TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME | BONDS - OBLIGATIONS | SHARES - ACTIONS | COLLATERAL LOANS - PRETS SUR NANTISSEMENTS | CONSUMER LOANS - PRETS A LA CONSOMMATION | MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE |
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | ..... | 24 | ..... | ..... | ..... | 1 |
| 2 | ATLANTIC TRUST | 10 | 3 | ..... | ..... | ..... | ..... | ..... |
| 3 | BAYSHORE TRUST | 38 | ..... | 130 | ..... | ..... | ..... | ..... |
| 4 | CANADA TRUST | ..... | 29 | 553 | 9,016 | ..... | ..... | -5 |
| 5 | CENTRAL TRUST | ..... | 2,368 | 3,271 | 1,780 | ..... | ..... | ..... |
| 6 | CHANCELLOR TRUST CO | 6 | 362 | ..... | ..... | ..... | ..... | 120 |
| 7 | CITIZENS TRUST | ..... | 113 | 216 | 12 | ..... | ..... | 71 |
| 8 | COMMERCIAL TRUST | 2 | 50 | 129 | 34 | ..... | ..... | ..... |
| 9 | CO-OPERATIVE TRUST | ..... | 833 | 677 | 406 | ..... | ..... | 16 |
| 10 | CORONET TRUST | ..... | 93 | 516 | ..... | ..... | ..... | 441 |
| 11 | DISCOVERY TRUST | 17 | 15 | 152 | ..... | ..... | ..... | 139 |
| 12 | EATON TRUST | 97 | 1 | 248 | 9 | 68 | 25 | 53 |
| 13 | EQUITABLE TRUST | ..... | 81 | 8 | 64 | ..... | 42 | 2 |
| 14 | EVANGELINE TRUST | ..... | 38 | ..... | ..... | ..... | ..... | 69 |
| 15 | GLOBAL TRUST CO | ..... | 5 | ..... | ..... | ..... | ..... | ..... |
| 16 | GUARANTY TRUST | 509 | 2,068 | ..... | 4,416 | ..... | 6,512 | ..... |
| 17 | HALIFAX TRUST CO | ..... | 9 | 25 | 4 | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | ..... | 1,284 | 1,256 | ..... | 388 | 450 | 105 |
| 19 | INCOME TRUST | ..... | ..... | 69 | 3 | ..... | 7 | ..... |
| 20 | INLAND TRUST | ..... | 1 | 103 | 81 | 8 | 12 | 484 |
| 21 | INTERNATIONAL TRUST | ..... | 570 | 1,210 | ..... | ..... | ..... | ..... |
| 22 | INVESTORS GROUP TRUST | 75 | 280 | 402 | 574 | ..... | ..... | 853 |
| 23 | KELTIC TRUST CO | ..... | 5 | 3 | ..... | ..... | ..... | ..... |
| 24 | MARCIL TRUST | 69 | ..... | ..... | 25 | ..... | ..... | 4 |
| 25 | MERCHANT TRUST | ..... | ..... | 53 | 105 | ..... | ..... | ..... |
| 26 | MONTREAL TRUST | 5,785 | 705 | 146 | 8,104 | 13 | ..... | ..... |
| 27 | MORGAN TRUST | 68 | 225 | 199 | 16 | ..... | ..... | ..... |
| 28 | MORGUARD TRUST | ..... | ..... | ..... | 54 | ..... | ..... | ..... |
| 29 | MUTUAL TRUST | ..... | 156 | 39 | 839 | 6 | ..... | ..... |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 2 | 109 | 60 | ..... | ..... | ..... | 102 |
| 31 | PEACE HILLS TRUST CO | ..... | 415 | 77 | 88 | ..... | ..... | ..... |
| 32 | PEOPLES TRUST | ..... | 148 | ..... | ..... | ..... | ..... | 97 |
| 33 | PREMIER TRUST | ..... | ..... | ..... | 24 | ..... | ..... | 71 |
| 34 | PROVINCIAL TRUST COMPANY | 8 | 18 | 136 | ..... | 425 | ..... | ..... |
| 35 | REGENT TRUST | ..... | 23 | ..... | 10 | ..... | ..... | ..... |
| 36 | REGIONAL TRUST | 70 | ..... | 23 | ..... | 3 | ..... | 23 |
| 37 | ROYAL TRUST | ..... | 40,026 | 48 | 33,434 | ..... | ..... | 185 |
| 38 | STANDARD TRUST | ..... | ..... | ..... | 1,498 | ..... | ..... | 2,195 |
| 39 | STERLING TRUST | ..... | 8 | 1,807 | 381 | 9 | 1 | 271 |
| 40 | WELLINGTON TRUST COMPANY | 32 | 644 | 5 | 142 | ..... | 119 | ..... |
| | TOTAL, 1986 | 6,788 | 50,485 | 11,585 | 61,119 | 920 | 7,178 | 5,277 |
| | TOTAL, 1985 | 5,581 | 30,875 | 15,195 | 55,087 | 889 | 6,856 | 5,902 |

1986 COMPAGNIE DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IX - DETAILS DE REVENU DE PLACEMENT REALISE - FONDS DE LA COMPAGNIE;
INTERET ENGAGE - FONDS GARANTIS ET FONDS DE LA COMPAGNIE

| NO. - NO. | REAL ESTATE - IMMEUBLES | SUBSIDIARIES - FILIALES | ADVANCES TO ESTATES, TRUSTS, AGENCIES - AVANCES AUX SUCCESSIONS, FIDUCIES, AGENCES | OTHER - AUTRES | TOTAL - TOTAL | INTEREST INCURRED - INTERET ENGAGE | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS | | OTHER BORROWED MONEY - AUTRES EMPRUNTS | TOTAL - TOTAL |
| | | | | | | DEMAND - A DEMANDE | TERM - A TERME | | |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | ..... | ..... | ..... | ..... | 25 | ..... | ..... | ..... | ..... |
| 2 | ..... | 190 | ..... | 52 | 255 | 842 | 7,872 | 7 | 8,721 |
| 3 | ..... | ..... | ..... | ..... | 168 | 5 | 7,130 | ..... | 7,135 |
| 4 | ..... | 3,475 | 3,239 | 1,095 | 17,402 | 128,868 | 358,805 | ..... | 487,673 |
| 5 | ..... | 157 | 355 | 21 | 7,952 | 54,219 | 209,875 | 44 | 264,138 |
| 6 | ..... | ..... | ..... | ..... | 488 | 1 | 5 | ..... | 6 |
| 7 | 189 | ..... | ..... | ..... | 601 | 904 | 4,559 | ..... | 5,463 |
| 8 | ..... | ..... | ..... | ..... | 215 | ..... | ..... | ..... | ..... |
| 9 | 161 | ..... | ..... | 338 | 2,231 | 570 | 57,889 | 547 | 59,006 |
| 10 | ..... | ..... | ..... | ..... | 1,050 | 118 | 21,071 | 37 | 21,226 |
| 11 | ..... | -176 | ..... | ..... | 147 | 1,427 | 18,658 | ..... | 20,085 |
| 12 | ..... | ..... | ..... | ..... | 501 | 4,259 | 62,818 | ..... | 67,077 |
| 13 | ..... | ..... | ..... | ..... | 197 | 1 | 2,374 | 10 | 2,385 |
| 14 | ..... | ..... | ..... | ..... | 107 | 1 | 527 | ..... | 528 |
| 15 | ..... | ..... | ..... | ..... | 5 | ..... | ..... | ..... | ..... |
| 16 | 586 | ..... | ..... | 89 | 14,180 | 39,305 | 20,434 | 259,911 | 319,650 |
| 17 | ..... | ..... | ..... | ..... | 38 | ..... | ..... | ..... | ..... |
| 18 | ..... | ..... | ..... | 1,362 | 4,855 | 2,527 | 37,395 | 206 | 40,128 |
| 19 | 12 | 82 | ..... | ..... | 173 | 376 | 10,643 | 28 | 11,047 |
| 20 | ..... | ..... | ..... | ..... | 689 | 134 | 10,402 | ..... | 10,536 |
| 21 | ..... | ..... | ..... | ..... | 1,780 | 570 | 1,013 | ..... | 1,583 |
| 22 | ..... | ..... | ..... | ..... | 2,184 | 7,056 | 39,708 | ..... | 46,764 |
| 23 | ..... | ..... | ..... | ..... | 8 | ..... | ..... | ..... | ..... |
| 24 | ..... | ..... | ..... | ..... | 98 | ..... | ..... | 15 | 15 |
| 25 | ..... | ..... | ..... | ..... | 158 | ..... | 374 | 2 | 376 |
| 26 | ..... | ..... | ..... | ..... | 14,753 | 24,642 | 198,690 | 2,768 | 226,100 |
| 27 | ..... | ..... | ..... | ..... | 508 | 1,347 | 28,644 | 65 | 30,056 |
| 28 | ..... | ..... | ..... | ..... | 54 | ..... | 5,509 | 20 | 5,529 |
| 29 | ..... | ..... | ..... | ..... | 1,040 | 34 | 7,971 | 358 | 8,363 |
| 30 | ..... | ..... | ..... | ..... | 273 | 347 | 4,386 | ..... | 4,733 |
| 31 | -18 | ..... | ..... | ..... | 562 | 416 | 6,060 | ..... | 6,476 |
| 32 | ..... | ..... | ..... | ..... | 245 | 460 | 279 | ..... | 739 |
| 33 | -27 | ..... | ..... | ..... | 68 | 997 | 15,969 | 38 | 17,004 |
| 34 | ..... | ..... | ..... | ..... | 587 | ..... | ..... | ..... | ..... |
| 35 | ..... | ..... | ..... | ..... | 33 | ..... | ..... | ..... | ..... |
| 36 | ..... | ..... | ..... | ..... | 119 | 898 | 3,440 | ..... | 4,338 |
| 37 | ..... | -167 | ..... | ..... | 73,506 | 105,287 | 639,729 | 25,658 | 770,674 |
| 38 | ..... | -1,046 | ..... | ..... | 2,647 | 5,040 | 86,954 | 916 | 92,910 |
| 39 | 186 | 135 | ..... | 568 | 3,366 | 6,270 | 83,912 | 255 | 90,437 |
| 40 | ..... | ..... | ..... | ..... | 942 | ..... | 4,056 | 121 | 4,177 |
| | 1,089 | 2,650 | 3,594 | 3,525 | 154,210 | 386,921 | 1,967,151 | 291,006 | 2,645,078 |
| | 849 | 5,600 | 2,495 | 1,240 | 141,575 | 408,062 | 1,906,992 | 254,622 | 2,569,677 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | TREASURY BILLS - BONS DU TRESOR | SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS) | TOTAL - TOTAL | BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1) | PROVINCIAL - PROVINCIALES (1) | MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES | CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS) |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | | | | | | | |
| 2 | ATLANTIC TRUST | | | | | | | |
| | (2) B.V.-V.C... | 1,085 | 2,400 | 3,485 | 767 | 209 | 74 | ..... |
| | (2) M.S.V.-V.M.S.... | 1,085 | 2,400 | 3,485 | 767 | 209 | 74 | ..... |
| 3 | BAYSHORE TRUST | | | | | | | |
| | (2) B.V.-V.C... | 14,193 | 2,750 | 16,943 | ..... | ..... | ..... | 10,711 |
| | (2) M.S.V.-V.M.S.... | 14,193 | 2,750 | 16,943 | ..... | ..... | ..... | 10,711 |
| 4 | CANADA TRUST | | | | | | | |
| | (2) B.V.-V.C... | 418,955 | 688,777 | 1,107,732 | 21,054 | 71,542 | ..... | 46,000 |
| | (2) M.S.V.-V.M.S.... | 418,955 | 688,777 | 1,107,732 | 21,054 | 71,542 | ..... | 46,000 |
| 5 | CENTRAL TRUST | | | | | | | |
| | (2) B.V.-V.C... | 79,267 | 232,634 | 311,901 | 16,299 | 11,314 | 255 | ..... |
| | (2) M.S.V.-V.M.S.... | 79,267 | 232,634 | 311,901 | 16,299 | 11,314 | 219 | ..... |
| 6 | CHANCELLOR TRUST CO. | | | | | | | |
| | (2) B.V.-V.C... | ..... | 110 | 110 | ..... | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | ..... | 110 | 110 | ..... | ..... | ..... | ..... |
| 7 | CITIZENS TRUST | | | | | | | |
| | (2) B.V.-V.C... | ..... | 9,938 | 9,938 | 138 | 500 | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | ..... | 9,938 | 9,938 | 138 | 500 | ..... | ..... |
| 8 | COMMERCIAL TRUST | | | | | | | |
| 9 | CO-OPERATIVE TRUST | | | | | | | |
| | (2) B.V.-V.C... | 23,722 | 6,417 | 30,139 | 2,795 | 11,420 | 39 | ..... |
| | (2) M.S.V.-V.M.S.... | 23,722 | 6,417 | 30,139 | 2,795 | 11,420 | 39 | ..... |
| 10 | CORONET TRUST | | | | | | | |
| | (2) B.V.-V.C... | ..... | 2,458 | 2,458 | 2,449 | 2,440 | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | ..... | 2,458 | 2,458 | 2,449 | 2,440 | ..... | ..... |
| 11 | DISCOVERY TRUST | | | | | | | |
| | (2) B.V.-V.C... | 27,420 | 33,460 | 60,880 | 8,093 | 2,341 | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 27,420 | 33,460 | 60,880 | 8,093 | 2,341 | ..... | ..... |
| 12 | EATON TRUST | | | | | | | |
| | (2) B.V.-V.C... | 68,700 | ..... | 68,700 | 8,393 | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 68,700 | ..... | 68,700 | 8,393 | ..... | ..... | ..... |
| 13 | EQUITABLE TRUST | | | | | | | |
| | (2) B.V.-V.C... | 98 | ..... | 98 | 100 | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 98 | ..... | 98 | 100 | ..... | ..... | ..... |
| 14 | EVANGELINE TRUST | | | | | | | |
| | (2) B.V.-V.C... | ..... | ..... | ..... | ..... | 100 | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | ..... | ..... | ..... | ..... | 100 | ..... | ..... |
| 15 | GLOBAL TRUST CO. | | | | | | | |
| 16 | GUARANTY TRUST | | | | | | | |
| | (2) B.V.-V.C... | 113,965 | ..... | 113,965 | 80,038 | 44,803 | ..... | 158,520 |
| | (2) M.S.V.-V.M.S.... | 113,965 | ..... | 113,965 | 80,038 | 44,803 | ..... | 158,520 |
| 17 | HALIFAX TRUST CO. | | | | | | | |
| 18 | HOUSEHOLD TRUST COMPANY | | | | | | | |
| | (2) B.V.-V.C... | 6,690 | ..... | 6,690 | ..... | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 6,690 | ..... | 6,690 | ..... | ..... | ..... | ..... |
| 19 | INCOME TRUST | | | | | | | |
| | (2) B.V.-V.C... | 6,629 | 12,114 | 18,743 | 177 | 952 | ..... | 10,471 |
| | (2) M.S.V.-V.M.S.... | 6,629 | 12,114 | 18,743 | 177 | 952 | ..... | 10,471 |

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

| NO. - NO. | OBLIGATIONS | | | SHARES - ACTIONS | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | CANADIAN - CANADIENNES | | FOREIGN - ETRANGERES | | | |
| | ALL OTHER - AUTRES | FOREIGN BONDS - OBLIGATIONS ETRANGERES | TOTAL BONDS - TOTAL OBLIGATIONS | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | TOTAL SHARES - TOTAL ACTIONS | GRAND TOTAL - TOTAL GLOBAL |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | | | | | | | | | |
| 2 | ..... | ..... | 1,050 | ..... | ..... | ..... | ..... | ..... | 4,535 |
| | ..... | ..... | 1,050 | ..... | ..... | ..... | ..... | ..... | 4,535 |
| 3 | 300 | ..... | 11,011 | ..... | ..... | ..... | ..... | ..... | 27,954 |
| | 300 | ..... | 11,011 | ..... | ..... | ..... | ..... | ..... | 27,954 |
| 4 | 442,686 | ..... | 581,282 | 569,386 | 3,319 | ..... | ..... | 572,705 | 2,261,719 |
| | 442,184 | ..... | 580,780 | 573,857 | 3,351 | ..... | ..... | 577,208 | 2,265,720 |
| 5 | 21,276 | ..... | 49,144 | 259,759 | 54,848 | ..... | 599 | 315,206 | 676,251 |
| | 20,106 | ..... | 47,938 | 259,438 | 55,362 | ..... | 530 | 315,330 | 675,169 |
| 6 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 110 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 110 |
| 7 | 1,000 | 499 | 2,137 | 99 | ..... | ..... | ..... | 99 | 12,174 |
| | 1,030 | 517 | 2,185 | 19 | ..... | ..... | ..... | 19 | 12,142 |
| 8 | | | | | | | | | |
| 9 | 7,901 | ..... | 22,155 | 8,839 | 2,750 | ..... | ..... | 11,589 | 63,883 |
| | 7,877 | ..... | 22,131 | 8,840 | 2,747 | ..... | ..... | 11,587 | 63,857 |
| 10 | 1,799 | ..... | 6,688 | ..... | ..... | ..... | ..... | ..... | 9,146 |
| | 1,836 | ..... | 6,725 | ..... | 4 | ..... | ..... | 4 | 9,187 |
| 11 | 4,500 | ..... | 14,934 | ..... | ..... | ..... | ..... | ..... | 75,814 |
| | 4,500 | ..... | 14,934 | ..... | ..... | ..... | ..... | ..... | 75,814 |
| 12 | ..... | ..... | 8,393 | ..... | ..... | ..... | ..... | ..... | 77,093 |
| | ..... | ..... | 8,393 | ..... | ..... | ..... | ..... | ..... | 77,093 |
| 13 | ..... | ..... | 100 | ..... | ..... | ..... | ..... | ..... | 198 |
| | ..... | ..... | 100 | ..... | ..... | ..... | ..... | ..... | 198 |
| 14 | 1,580 | ..... | 1,680 | ..... | ..... | ..... | ..... | ..... | 1,680 |
| | 1,580 | ..... | 1,680 | ..... | ..... | ..... | ..... | ..... | 1,680 |
| 15 | | | | | | | | | |
| 16 | 4,801 | 18,637 | 306,799 | 185,777 | 6,157 | ..... | ..... | 191,934 | 612,698 |
| | 4,463 | 18,637 | 306,461 | 190,000 | 6,291 | ..... | ..... | 196,291 | 616,717 |
| 17 | | | | | | | | | |
| 18 | ..... | ..... | ..... | 4,978 | ..... | ..... | ..... | 4,978 | 11,668 |
| | ..... | ..... | ..... | 4,935 | ..... | ..... | ..... | 4,935 | 11,625 |
| 19 | 217 | 138 | 11,955 | 1,358 | 270 | ..... | ..... | 1,628 | 32,326 |
| | 140 | 138 | 11,878 | 1,271 | 30 | ..... | ..... | 1,301 | 31,922 |

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | TREASURY BILLS - BONS DU TRESOR | SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS) | TOTAL - TOTAL | BONDS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | CANADIAN - CANADIENNES | | | |
| | | | | | FEDERAL - FEDERALES (1) | PROVINCIAL - PROVINCIALES (1) | MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES | CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS) |
| | | $ | $ | $ | $ | $ | $ | $ |
| 20 | INLAND TRUST | | | | | | | |
| | (2) B.V.-V.C... | 6,613 | ..... | 6,613 | 1,298 | 774 | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 6,613 | ..... | 6,613 | 1,298 | 774 | ..... | ..... |
| 21 | INTERNATIONAL TRUST | | | | | | | |
| | (2) B.V.-V.C... | 1,728 | ..... | 1,728 | ..... | ..... | 86 | ..... |
| | (2) M.S.V.-V.M.S.... | 1,728 | ..... | 1,728 | ..... | ..... | 91 | ..... |
| 22 | INVESTORS GROUP TRUST | | | | | | | |
| | (2) B.V.-V.C... | 4,077 | 25,427 | 29,504 | 6,375 | 1,995 | ..... | 34,137 |
| | (2) M.S.V.-V.M.S.... | 4,077 | 25,427 | 29,504 | 6,375 | 1,995 | ..... | 34,137 |
| 23 | KELTIC TRUST CO. | | | | | | | |
| 24 | MARCIL TRUST | | | | | | | |
| 25 | MERCHANT TRUST | | | | | | | |
| | (2) B.V.-V.C... | ..... | ..... | ..... | 3,442 | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | ..... | ..... | ..... | 3,442 | ..... | ..... | ..... |
| 26 | MONTREAL TRUST | | | | | | | |
| | (2) B.V.-V.C... | 202,892 | 124,112 | 327,004 | 4,589 | 10,000 | ..... | 108,377 |
| | (2) M.S.V.-V.M.S.... | 202,892 | 124,112 | 327,004 | 4,589 | 10,000 | ..... | 108,377 |
| 27 | MORGAN TRUST | | | | | | | |
| | (2) B.V.-V.C... | 50,055 | ..... | 50,055 | 2,871 | 1,000 | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 50,055 | ..... | 50,055 | 2,871 | 1,000 | ..... | ..... |
| 28 | MORGUARD TRUST | | | | | | | |
| | (2) B.V.-V.C... | 1,956 | 1,000 | 2,956 | ..... | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 1,956 | 1,000 | 2,956 | ..... | ..... | ..... | ..... |
| 29 | MUTUAL TRUST | | | | | | | |
| | (2) B.V.-V.C... | 11,979 | 979 | 12,958 | 538 | 2,934 | 500 | ..... |
| | (2) M.S.V.-V.M.S.... | 11,979 | 979 | 12,958 | 538 | 2,934 | 604 | ..... |
| 30 | NOVA SCOTIA SAVINGS & TRUST | | | | | | | |
| | (2) B.V.-V.C... | 959 | ..... | 959 | 1,571 | 648 | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 959 | ..... | 959 | 1,571 | 648 | ..... | ..... |
| 31 | PEACE HILLS TRUST CO | | | | | | | |
| | (2) B.V.-V.C... | 3,356 | 19,000 | 22,356 | ..... | ..... | ..... | 19,399 |
| | (2) M.S.V.-V.M.S.... | 3,356 | 19,000 | 22,356 | ..... | ..... | ..... | 19,399 |
| 32 | PEOPLES TRUST | | | | | | | |
| | (2) B.V.-V.C... | 561 | 3,479 | 4,040 | ..... | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 561 | 3,479 | 4,040 | ..... | ..... | ..... | ..... |
| 33 | PREMIER TRUST | | | | | | | |
| | (2) B.V.-V.C... | 15,568 | 1,273 | 16,841 | ..... | ..... | ..... | 992 |
| | (2) M.S.V.-V.M.S.... | 15,568 | 1,273 | 16,841 | ..... | ..... | ..... | 992 |
| 34 | PROVINCIAL TRUST COMPANY | | | | | | | |
| 35 | REGENT TRUST | | | | | | | |
| 36 | REGIONAL TRUST | | | | | | | |
| | (2) B.V.-V.C... | 6,507 | 255 | 6,762 | ..... | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | 6,507 | 255 | 6,762 | ..... | ..... | ..... | ..... |
| 37 | ROYAL TRUST | | | | | | | |
| | (2) B.V.-V.C... | 354,590 | ..... | 354,590 | 120,607 | 72,103 | 2,349 | 118,700 |
| | (2) M.S.V.-V.M.S.... | 354,590 | ..... | 354,590 | 120,607 | 72,103 | 2,907 | 118,733 |
| 38 | STANDARD TRUST | | | | | | | |
| | (2) B.V.-V.C... | ..... | ..... | ..... | 110 | 2,536 | ..... | ..... |
| | (2) M.S.V.-V.M.S.... | ..... | ..... | ..... | 110 | 2,536 | ..... | ..... |
| 39 | STERLING TRUST | | | | | | | |
| | (2) B.V.-V.C... | 111,908 | 25,230 | 137,138 | 4,935 | 37,959 | 42,841 | ..... |
| | (2) M.S.V.-V.M.S.... | 111,908 | 25,230 | 137,138 | 4,935 | 37,959 | 44,243 | ..... |

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

| NO. - NO. | OBLIGATIONS | | | SHARES - ACTIONS | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | CANADIAN - CANADIENNES | | FOREIGN - ETRANGERES | | | |
| | ALL OTHER - AUTRES | FOREIGN BONDS - OBLIGATIONS ETRANGERES | TOTAL BONDS - TOTAL OBLIGATIONS | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | TOTAL SHARES - TOTAL ACTIONS | GRAND TOTAL - TOTAL GLOBAL |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 20 | 15 | ..... | 2,087 | 6,912 | ..... | ..... | ..... | 6,912 | 15,612 |
| | 14 | ..... | 2,086 | 7,187 | ..... | ..... | ..... | 7,187 | 15,886 |
| 21 | 49 | ..... | 135 | ..... | ..... | ..... | ..... | ..... | 1,863 |
| | 64 | ..... | 155 | ..... | ..... | ..... | ..... | ..... | 1,883 |
| 22 | 7,303 | 3,006 | 52,816 | 21,466 | ..... | ..... | ..... | 21,466 | 103,786 |
| | 7,263 | 3,000 | 52,770 | 21,867 | ..... | ..... | ..... | 21,867 | 104,141 |
| 23 | | | | | | | | | |
| 24 | | | | | | | | | |
| 25 | 30 | ..... | 3,472 | ..... | ..... | ..... | ..... | ..... | 3,472 |
| | 30 | ..... | 3,472 | ..... | ..... | ..... | ..... | ..... | 3,472 |
| 26 | 129,304 | 18,177 | 270,447 | 90,780 | ..... | ..... | ..... | 90,780 | 688,231 |
| | 130,299 | 19,888 | 273,153 | 91,308 | ..... | ..... | ..... | 91,308 | 691,465 |
| 27 | 1,000 | ..... | 4,871 | ..... | 189 | 1,391 | 329 | 1,909 | 56,835 |
| | 1,000 | ..... | 4,871 | ..... | 216 | 1,381 | 308 | 1,905 | 56,831 |
| 28 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,956 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 2,956 |
| 29 | 6,019 | ..... | 9,991 | 4,863 | 948 | ..... | ..... | 5,811 | 28,760 |
| | 6,058 | ..... | 10,144 | 4,888 | 1,042 | ..... | ..... | 5,930 | 29,032 |
| 30 | ..... | ..... | 2,219 | 375 | 690 | ..... | ..... | 1,065 | 4,243 |
| | ..... | ..... | 2,219 | 380 | 760 | ..... | ..... | 1,140 | 4,318 |
| 31 | ..... | ..... | 19,399 | ..... | ..... | ..... | ..... | ..... | 41,755 |
| | ..... | ..... | 19,399 | ..... | ..... | ..... | ..... | ..... | 41,755 |
| 32 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,040 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 4,040 |
| 33 | ..... | ..... | 992 | 6,058 | ..... | ..... | ..... | 6,058 | 23,891 |
| | ..... | ..... | 992 | 6,031 | ..... | ..... | ..... | 6,031 | 23,864 |
| 34 | | | | | | | | | |
| 35 | | | | | | | | | |
| 36 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,762 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 6,762 |
| 37 | 956,326 | ..... | 1,270,085 | 237,334 | 10,319 | ..... | ..... | 247,653 | 1,872,328 |
| | 956,326 | ..... | 1,270,575 | 245,063 | 10,833 | ..... | ..... | 255,896 | 1,881,162 |
| 38 | 549 | ..... | 3,195 | 48,641 | 54,285 | ..... | ..... | 102,926 | 106,121 |
| | 543 | ..... | 3,189 | 50,169 | 51,753 | ..... | ..... | 101,922 | 105,111 |
| 39 | 30,169 | ..... | 115,904 | 30,568 | 325 | ..... | ..... | 30,893 | 283,935 |
| | 30,282 | ..... | 117,419 | 39,671 | 323 | ..... | ..... | 39,994 | 294,551 |

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | TREASURY BILLS - BONS DU TRESOR | SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS) | TOTAL - TOTAL | BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1) | BONDS - CANADIAN - CANADIENNES - PROVINCIAL - PROVINCIALES (1) | BONDS - CANADIAN - CANADIENNES - MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES | BONDS - CANADIAN - CANADIENNES - CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS) |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 40 | WELLINGTON TRUST COMPANY | | | | | | | |
| | (2)B.V.-V.C... | 669 | ..... | 669 | 3,021 | 11,561 | ..... | ..... |
| | (2)M.S.V.-V.M.S.... | 669 | ..... | 669 | 3,021 | 11,561 | ..... | ..... |
| | TOTAL, 1986 | | | | | | | |
| | (2)B.V.-V.C... | 1,534,142 | 1,191,813 | 2,725,955 | 289,660 | 287,131 | 46,144 | 507,307 |
| | (2)M.S.V.-V.M.S.... | 1,534,142 | 1,191,813 | 2,725,955 | 289,660 | 287,131 | 48,177 | 507,340 |

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

| NO. - NO. | OBLIGATIONS | | | SHARES - ACTIONS | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | CANADIAN - CANADIENNES | | FOREIGN - ETRANGERES | | | |
| | ALL OTHER - AUTRES | FOREIGN BONDS - OBLIGATIONS ETRANGERES | TOTAL BONDS - TOTAL OBLIGATIONS | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | TOTAL SHARES - TOTAL ACTIONS | GRAND TOTAL - TOTAL GLOBAL |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 40 | | | | | | | | | |
| | ..... | ..... | 14,582 | ..... | ..... | ..... | ..... | ..... | 15,251 |
| | ..... | ..... | 14,582 | ..... | ..... | ..... | ..... | ..... | 15,251 |
| | 1,616,824 | 40,457 | 2,787,523 | 1,477,193 | 134,100 | 1,391 | 928 | 1,613,612 | 7,127,090 |
| | 1,615,905 | 42,180 | 2,790,393 | 1,504,924 | 132,712 | 1,381 | 838 | 1,639,855 | 7,156,203 |

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XI - SUMMARY OF SECURITIES - COMPANY FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | TREASURY BILLS - BONS DU TRESOR | SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS) | TOTAL - TOTAL | BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1) | PROVINCIAL - PROVINCIALES (1) | MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES | CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS) |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | | | | | | | |
| | (2) B.V.-V.C. | | 314 | 314 | | | 9 | |
| | (2) M.S.V.-V.M.S. | | 314 | 314 | | | 9 | |
| 2 | ATLANTIC TRUST | | | | | | | |
| 3 | BAYSHORE TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | | | | 998 |
| | (2) M.S.V.-V.M.S. | | | | | | | 1,000 |
| 4 | CANADA TRUST | | | | | | | |
| | (2) B.V.-V.C. | | 670 | 670 | | 1,119 | | |
| | (2) M.S.V.-V.M.S. | | 670 | 670 | | 1,119 | | |
| 5 | CENTRAL TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | 2,982 | 2,079 | 181 | |
| | (2) M.S.V.-V.M.S. | | | | 2,982 | 2,079 | 181 | |
| 6 | CHANCELLOR TRUST CO. | | | | | | | |
| | (2) B.V.-V.C. | 3,504 | 350 | 3,854 | | | | |
| | (2) M.S.V.-V.M.S. | 3,504 | 350 | 3,854 | | | | |
| 7 | CITIZENS TRUST | | | | | | | |
| | (2) B.V.-V.C. | | 1,920 | 1,920 | | 996 | 207 | |
| | (2) M.S.V.-V.M.S. | | 1,920 | 1,920 | | 996 | 207 | |
| 8 | COMMERCIAL TRUST | | | | | | | |
| | (2) B.V.-V.C. | 859 | | 859 | 992 | | | 50 |
| | (2) M.S.V.-V.M.S. | 859 | | 859 | 992 | | | 55 |
| 9 | CO-OPERATIVE TRUST | | | | | | | |
| | (2) B.V.-V.C. | | 1,905 | 1,905 | 1,000 | | | |
| | (2) M.S.V.-V.M.S. | | 1,905 | 1,905 | 1,000 | | | |
| 10 | CORONET TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | 1,321 | 746 | 650 | |
| | (2) M.S.V.-V.M.S. | | | | 1,321 | 746 | 628 | |
| 11 | DISCOVERY TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | 1,519 | | | |
| | (2) M.S.V.-V.M.S. | | | | 1,519 | | | |
| 12 | EATON TRUST | | | | | | | |
| | (2) B.V.-V.C. | | 10 | 10 | 500 | | | |
| | (2) M.S.V.-V.M.S. | | 10 | 10 | 500 | | | |
| 13 | EQUITABLE TRUST | | | | | | | |
| | (2) B.V.-V.C. | 1,274 | | 1,274 | | | | |
| | (2) M.S.V.-V.M.S. | 1,274 | | 1,274 | | | | |
| 14 | EVANGELINE TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 15 | GLOBAL TRUST CO. | | | | | | | |
| | (2) B.V.-V.C. | | 229 | 229 | | | | |
| | (2) M.S.V.-V.M.S. | | 229 | 229 | | | | |
| 16 | GUARANTY TRUST | | | | | | | |
| | (2) B.V.-V.C. | 36,176 | | 36,176 | | 10 | | |
| | (2) M.S.V.-V.M.S. | 36,176 | | 36,176 | | 10 | | |
| 17 | HALIFAX TRUST CO. | | | | | | | |
| | (2) B.V.-V.C. | | 2,120 | 2,120 | 1,593 | | | |
| | (2) M.S.V.-V.M.S. | | 2,120 | 2,120 | 1,593 | | | |
| 18 | HOUSEHOLD TRUST COMPANY | | | | | | | |
| | (2) B.V.-V.C. | 16,163 | | 16,163 | | | | 1,994 |
| | (2) M.S.V.-V.M.S. | 16,163 | | 16,163 | | | | 1,994 |

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

| NO. - NO. | OBLIGATIONS | | | SHARES - ACTIONS | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | CANADIAN - CANADIENNES | | FOREIGN - ETRANGERES | | | |
| | ALL OTHER - AUTRES | FOREIGN BONDS - OBLIGATIONS ETRANGERES | TOTAL BONDS - TOTAL OBLIGATIONS | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | TOTAL SHARES - TOTAL ACTIONS | GRAND TOTAL - TOTAL GLOBAL |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | | | 9 | | | | | | 323 |
| | | | 9 | | | | | | 323 |
| 2 | | | | | | | | | |
| 3 | 200 | | 1,198 | 1,000 | 750 | | | 1,750 | 2,948 |
| | 200 | | 1,200 | 1,000 | 740 | | | 1,740 | 2,940 |
| 4 | 3,509 | | 4,628 | 61,924 | 45,025 | | | 106,949 | 112,247 |
| | 3,691 | | 4,810 | 80,832 | 54,305 | | | 135,137 | 140,617 |
| 5 | 584 | 634 | 6,460 | 11,714 | 3,786 | | 2,549 | 18,049 | 24,509 |
| | 560 | 690 | 6,492 | 31,368 | 3,678 | | 736 | 35,782 | 42,274 |
| 6 | | | | | | | | | 3,854 |
| | | | | | | | | | 3,854 |
| 7 | | | 1,203 | 244 | | | | 244 | 3,367 |
| | | | 1,203 | 36 | | | | 36 | 3,159 |
| 8 | | | 1,042 | | 496 | | | 496 | 2,397 |
| | | | 1,047 | | 626 | | | 626 | 2,532 |
| 9 | 5,770 | | 6,770 | 669 | 2 | | | 671 | 9,346 |
| | 5,770 | | 6,770 | 618 | 2 | | | 620 | 9,295 |
| 10 | 1,496 | | 4,213 | | 140 | | | 140 | 4,353 |
| | 1,423 | | 4,118 | | 56 | | | 56 | 4,174 |
| 11 | | | 1,519 | | | | | | 1,519 |
| | | | 1,519 | | | | | | 1,519 |
| 12 | 1,500 | | 2,000 | | | | | | 2,010 |
| | 1,541 | | 2,041 | | | | | | 2,051 |
| 13 | 100 | | 100 | | 760 | | 1 | 761 | 2,135 |
| | 100 | | 100 | | 781 | | 1 | 782 | 2,156 |
| 14 | 295 | | 295 | | | | | | 295 |
| | 295 | | 295 | | | | | | 295 |
| 15 | | | | | | | | | 229 |
| | | | | | | | | | 229 |
| 16 | 2,003 | | 2,013 | 47,056 | 1,620 | | 3 | 48,679 | 86,868 |
| | 2,003 | | 2,013 | 53,787 | 1,243 | | 4 | 55,034 | 93,223 |
| 17 | 501 | | 2,094 | 726 | | | | 726 | 4,940 |
| | 510 | | 2,103 | 726 | | | | 726 | 4,949 |
| 18 | | | 1,994 | | | | | | 18,157 |
| | | | 1,994 | | | | | | 18,157 |

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XI - SUMMARY OF SECURITIES - COMPANY FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | TREASURY BILLS - BONS DU TRESOR | SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS) | BONDS | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | TOTAL - TOTAL | CANADIAN - CANADIENNES | | | |
| | | | | | FEDERAL - FEDERALES (1) | PROVINCIAL - PROVINCIALES (1) | MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES | CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS) |
| | | $ | $ | $ | $ | $ | $ | $ |
| 19 | INCOME TRUST | | | | 389 | | | |
| | (2) B.V.-V.C. | | | | 389 | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 20 | INLAND TRUST | 270 | | 270 | 319 | 44 | | |
| | (2) B.V.-V.C. | 270 | | 270 | 319 | 44 | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 21 | INTERNATIONAL TRUST | 3,387 | | 3,387 | | 450 | | 3,965 |
| | (2) B.V.-V.C. | 3,387 | | 3,387 | | 450 | | 3,960 |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 22 | INVESTORS GROUP TRUST | | 1,496 | 1,496 | 2,989 | 33 | | |
| | (2) B.V.-V.C. | | 1,496 | 1,496 | 2,989 | 33 | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 23 | KELTIC TRUST CO. | | 36 | 36 | | | | 50 |
| | (2) B.V.-V.C. | | 36 | 36 | | | | 50 |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 24 | MARCIL TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 25 | MERCHANT TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 26 | MONTREAL TRUST | 1,948 | | 1,948 | 10 | | | |
| | (2) B.V.-V.C. | 1,948 | | 1,948 | 10 | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 27 | MORGAN TRUST | 2,397 | | 2,397 | | | | |
| | (2) B.V.-V.C. | 2,397 | | 2,397 | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 28 | MORGUARD TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 29 | MUTUAL TRUST | | 1,043 | 1,043 | | | | |
| | (2) B.V.-V.C. | | 1,043 | 1,043 | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 1,557 | | 1,557 | 322 | 150 | | |
| | (2) B.V.-V.C. | 1,557 | | 1,557 | 322 | 150 | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 31 | PEACE HILLS TRUST CO | | 839 | 839 | | | | 1,963 |
| | (2) B.V.-V.C. | | 839 | 839 | | | | 1,963 |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 32 | PEOPLES TRUST | | 1,300 | 1,300 | | | | |
| | (2) B.V.-V.C. | | 1,300 | 1,300 | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 33 | PREMIER TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 34 | PROVINCIAL TRUST COMPANY | 5,280 | | 5,280 | 499 | | | |
| | (2) B.V.-V.C. | 5,280 | | 5,280 | 499 | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 35 | REGENT TRUST | | 128 | 128 | | | | |
| | (2) B.V.-V.C. | | 128 | 128 | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |
| 36 | REGIONAL TRUST | | | | | | | |
| | (2) B.V.-V.C. | | | | | | | |
| | (2) M.S.V.-V.M.S. | | | | | | | |

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(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

| NO. - NO. | OBLIGATIONS | | | SHARES - ACTIONS | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | CANADIAN - CANADIENNES | | FOREIGN - ETRANGERES | | | |
| | ALL OTHER - AUTRES | FOREIGN BONDS - OBLIGATIONS ETRANGERES | TOTAL BONDS - TOTAL OBLIGATIONS | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | TOTAL SHARES - TOTAL ACTIONS | GRAND TOTAL - TOTAL GLOBAL |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 19 | | | | | | | | | |
| | 200 | ..... | 589 | ..... | 135 | ..... | ..... | 135 | 724 |
| | 200 | ..... | 589 | ..... | 106 | ..... | ..... | 106 | 695 |
| 20 | | | | | | | | | |
| | 87 | ..... | 450 | 387 | 18 | ..... | ..... | 405 | 1,125 |
| | 83 | ..... | 446 | 397 | 18 | ..... | ..... | 415 | 1,131 |
| 21 | | | | | | | | | |
| | 7,998 | ..... | 12,413 | ..... | ..... | ..... | ..... | ..... | 15,800 |
| | 8,253 | ..... | 12,663 | ..... | ..... | ..... | ..... | ..... | 16,050 |
| 22 | | | | | | | | | |
| | 599 | ..... | 3,621 | 9,911 | 500 | ..... | ..... | 10,411 | 15,528 |
| | 599 | ..... | 3,621 | 9,761 | 595 | ..... | ..... | 10,356 | 15,473 |
| 23 | | | | | | | | | |
| | ..... | ..... | 50 | ..... | ..... | ..... | ..... | ..... | 86 |
| | ..... | ..... | 50 | ..... | ..... | ..... | ..... | ..... | 86 |
| 24 | | | | | | | | | |
| | ..... | ..... | ..... | 387 | 6 | ..... | 44 | 437 | 437 |
| | ..... | ..... | ..... | 387 | 6 | ..... | 44 | 437 | 437 |
| 25 | | | | | | | | | |
| | 2,357 | ..... | 2,357 | ..... | ..... | ..... | ..... | ..... | 2,357 |
| | 2,281 | ..... | 2,281 | ..... | ..... | ..... | ..... | ..... | 2,281 |
| 26 | | | | | | | | | |
| | ..... | ..... | 10 | 86,820 | 16,533 | ..... | ..... | 103,353 | 105,311 |
| | ..... | ..... | 10 | 87,712 | 18,208 | ..... | ..... | 105,920 | 107,878 |
| 27 | | | | | | | | | |
| | 900 | 2,706 | 3,606 | 200 | 4,039 | ..... | ..... | 4,239 | 10,242 |
| | 900 | 2,844 | 3,744 | 200 | 3,716 | ..... | ..... | 3,916 | 10,057 |
| 28 | | | | | | | | | |
| | ..... | ..... | ..... | ..... | 637 | ..... | ..... | 637 | 637 |
| | ..... | ..... | ..... | ..... | 637 | ..... | ..... | 637 | 637 |
| 29 | | | | | | | | | |
| | ..... | ..... | ..... | 15,823 | ..... | ..... | ..... | 15,823 | 16,866 |
| | ..... | ..... | ..... | 16,007 | ..... | ..... | ..... | 16,007 | 17,050 |
| 30 | | | | | | | | | |
| | ..... | ..... | 472 | ..... | ..... | ..... | ..... | ..... | 2,029 |
| | ..... | ..... | 472 | ..... | ..... | ..... | ..... | ..... | 2,029 |
| 31 | | | | | | | | | |
| | ..... | ..... | 1,963 | 1,561 | 2 | ..... | ..... | 1,563 | 4,365 |
| | ..... | ..... | 1,963 | 1,601 | 2 | ..... | ..... | 1,603 | 4,405 |
| 32 | | | | | | | | | |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,300 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,300 |
| 33 | | | | | | | | | |
| | ..... | ..... | ..... | ..... | 127 | ..... | ..... | 127 | 127 |
| | ..... | ..... | ..... | ..... | 381 | ..... | ..... | 381 | 381 |
| 34 | | | | | | | | | |
| | ..... | ..... | 499 | ..... | ..... | ..... | ..... | ..... | 5,779 |
| | ..... | ..... | 499 | ..... | ..... | ..... | ..... | ..... | 5,779 |
| 35 | | | | | | | | | |
| | ..... | ..... | ..... | 249 | ..... | ..... | ..... | 249 | 377 |
| | ..... | ..... | ..... | 250 | ..... | ..... | ..... | 250 | 378 |
| 36 | | | | | | | | | |
| | 180 | ..... | 180 | ..... | ..... | ..... | ..... | ..... | 180 |
| | 182 | ..... | 182 | ..... | ..... | ..... | ..... | ..... | 182 |

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XI - SUMMARY OF SECURITIES - COMPANY FUNDS

| NO. - NO. | COMPANY - COMPAGNIE | TREASURY BILLS - BONS DU TRESOR | SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS) | TOTAL - TOTAL | BONDS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | CANADIAN - CANADIENNES | | | |
| | | | | | FEDERAL - FEDERALES (1) | PROVINCIAL - PROVINCIALES (1) | MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES | CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS) |
| | | $ | $ | $ | $ | $ | $ | $ |
| 37 | ROYAL TRUST | | | | | | | |
| | (2) B.V.-V.C. | 14,383 | ..... | 14,383 | 435 | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S. | 14,383 | ..... | 14,383 | 435 | ..... | ..... | ..... |
| 38 | STANDARD TRUST | | | | | | | |
| | (2) B.V.-V.C. | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S. | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 39 | STERLING TRUST | | | | | | | |
| | (2) B.V.-V.C. | 92 | ..... | 92 | 4,002 | 15,105 | ..... | ..... |
| | (2) M.S.V.-V.M.S. | 92 | ..... | 92 | 4,002 | 15,105 | ..... | ..... |
| 40 | WELLINGTON TRUST COMPANY | | | | | | | |
| | (2) B.V.-V.C. | 2,508 | ..... | 2,508 | ..... | ..... | ..... | ..... |
| | (2) M.S.V.-V.M.S. | 2,508 | ..... | 2,508 | ..... | ..... | ..... | ..... |
| | TOTAL, 1986 | | | | | | | |
| | (2) B.V.-V.C. | 89,798 | 12,360 | 102,158 | 18,872 | 20,732 | 1,047 | 9,020 |
| | (2) M.S.V.-V.M.S. | 89,798 | 12,360 | 102,158 | 18,872 | 20,732 | 1,025 | 9,022 |

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

| NO. - NO. | OBLIGATIONS: ALL OTHER - AUTRES | OBLIGATIONS: FOREIGN BONDS - OBLIGATIONS ETRANGERES | OBLIGATIONS: TOTAL BONDS - TOTAL OBLIGATIONS | SHARES - ACTIONS: CANADIAN - CANADIENNES: PREFERRED - PRIVILEGIEES | SHARES - ACTIONS: CANADIAN - CANADIENNES: COMMON - ORDINAIRES | SHARES - ACTIONS: FOREIGN - ETRANGERES: PREFERRED - PRIVILEGIEES | SHARES - ACTIONS: FOREIGN - ETRANGERES: COMMON - ORDINAIRES | TOTAL SHARES - TOTAL ACTIONS | GRAND TOTAL - TOTAL GLOBAL |
|---|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 37 | | | | | | | | | |
| | ..... | ..... | 435 | 317,533 | 65,515 | ..... | ..... | 383,048 | 397,866 |
| | ..... | ..... | 435 | 304,219 | 77,299 | ..... | ..... | 381,518 | 396,336 |
| 38 | | | | | | | | | |
| | ..... | ..... | ..... | 5,322 | 13,099 | ..... | ..... | 18,421 | 18,421 |
| | ..... | ..... | ..... | 5,586 | 14,752 | ..... | ..... | 20,338 | 20,338 |
| 39 | | | | | | | | | |
| | 879 | 298 | 20,284 | 1,791 | 6,580 | ..... | 822 | 9,193 | 29,569 |
| | 911 | 271 | 20,289 | 1,761 | 6,652 | ..... | 850 | 9,263 | 29,644 |
| 40 | | | | | | | | | |
| | ..... | ..... | ..... | 2,894 | ..... | ..... | ..... | 2,894 | 5,402 |
| | ..... | ..... | ..... | 3,132 | ..... | ..... | ..... | 3,132 | 5,640 |
| | 29,158 | 3,638 | 82,467 | 566,211 | 159,770 | ..... | 3,419 | 729,400 | 914,025 |
| | 29,502 | 3,805 | 82,958 | 599,380 | 183,803 | ..... | 1,635 | 784,818 | 969,934 |

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE

| NO. - NO. | COMPANY - COMPAGNIE | GUARANTEED TRUST FUNDS - FONDS GARANTIS | | | | COMPANY - FONDS DE | |
|---|---|---|---|---|---|---|---|
| | | N.H.A. - L.N.H. | OTHER INSURED - AUTRES ASSURES | CONVENTIONAL - CONVENTIONNEL | TOTAL - TOTAL | N.H.A. - L.N.H. | OTHER INSURED - AUTRES ASSURES |
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 2 | ATLANTIC TRUST | 2,367 | 6,773 | 70,068 | 79,208 | ..... | ..... |
| 3 | BAYSHORE TRUST | ..... | ..... | 75,987 | 75,987 | ..... | ..... |
| 4 | CANADA TRUST | 719,093 | 285,542 | 1,754,488 | 2,759,123 | ..... | ..... |
| 5 | CENTRAL TRUST | 232,151 | 318,135 | 1,434,333 | 1,984,619 | ..... | ..... |
| 6 | CHANCELLOR TRUST CO. | ..... | ..... | ..... | ..... | 1,464 | ..... |
| 7 | CITIZENS TRUST | ..... | 1,191 | 45,960 | 47,151 | ..... | ..... |
| 8 | COMMERCIAL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 9 | CO-OPERATIVE TRUST | 342,420 | 71,241 | 221,010 | 634,671 | ..... | ..... |
| 10 | CORONET TRUST | 39,626 | 1,102 | 180,691 | 221,419 | 85 | ..... |
| 11 | DISCOVERY TRUST | 18,790 | 66,856 | 80,710 | 166,356 | ..... | ..... |
| 12 | EATON TRUST | 59,092 | 97,965 | 463,190 | 620,247 | ..... | ..... |
| 13 | EQUITABLE TRUST | 832 | 733 | 22,484 | 24,049 | ..... | ..... |
| 14 | EVANGELINE TRUST | 1,032 | ..... | 1,777 | 2,809 | ..... | ..... |
| 15 | GLOBAL TRUST CO. | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | GUARANTY TRUST | 325,591 | 127,597 | 1,929,736 | 2,382,924 | ..... | ..... |
| 17 | HALIFAX TRUST CO. | ..... | ..... | ..... | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | 118,884 | 5,171 | 332,106 | 456,161 | 85 | ..... |
| 19 | INCOME TRUST | 4,965 | 4,567 | 95,048 | 104,580 | ..... | ..... |
| 20 | INLAND TRUST | 32,995 | 30,349 | 24,520 | 87,864 | ..... | ..... |
| 21 | INTERNATIONAL TRUST | ..... | ..... | 10,676 | 10,676 | ..... | ..... |
| 22 | INVESTORS GROUP TRUST | 79,068 | 12,240 | 222,478 | 313,786 | 988 | 669 |
| 23 | KELTIC TRUST CO. | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | MARCIL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 25 | MERCHANT TRUST | ..... | 592 | 6,103 | 6,695 | ..... | ..... |
| 26 | MONTREAL TRUST | 413,466 | 168,193 | 1,194,642 | 1,776,301 | ..... | ..... |
| 27 | MORGAN TRUST | 41,600 | 8,700 | 152,625 | 202,925 | ..... | ..... |
| 28 | MORGUARD TRUST | 5,275 | 9,396 | 43,456 | 58,127 | ..... | ..... |
| 29 | MUTUAL TRUST | 3,182 | ..... | 107,801 | 110,983 | ..... | ..... |
| 30 | NOVA SCOTIA SAVINGS & TRUST | ..... | 11,408 | 32,396 | 43,804 | ..... | 333 |
| 31 | PEACE HILLS TRUST CO. | 28,289 | ..... | 11,078 | 39,367 | ..... | ..... |
| 32 | PEOPLES TRUST | ..... | ..... | 17,450 | 17,450 | ..... | ..... |
| 33 | PREMIER TRUST | 36,088 | 822 | 153,252 | 190,162 | ..... | ..... |
| 34 | PROVINCIAL TRUST COMPANY | ..... | ..... | ..... | ..... | ..... | ..... |
| 35 | REGENT TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 36 | REGIONAL TRUST | 1,253 | 413 | 22,764 | 24,430 | ..... | ..... |
| 37 | ROYAL TRUST | 966,773 | 310,385 | 5,284,606 | 6,561,764 | 38 | 75 |
| 38 | STANDARD TRUST | 24,226 | 22,616 | 580,744 | 627,586 | ..... | ..... |
| 39 | STERLING TRUST | 54,037 | 21,783 | 531,675 | 607,495 | ..... | ..... |
| 40 | WELLINGTON TRUST COMPANY | ..... | ..... | 51,507 | 51,507 | ..... | ..... |
| | TOTAL, 1986 | 3,551,095 | 1,583,770 | 15,155,361 | 20,290,226 | 2,660 | 1,077 |
| | TOTAL, 1985 | 3,541,049 | 2,772,496 | 11,348,350 | 17,661,895 | 2,403 | 4,544 |

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

| NO. - NO. | FUNDS - LA COMPAGNIE: CONVENTIONAL - CONVENTIONNEL | FUNDS - LA COMPAGNIE: TOTAL - TOTAL | REAL ESTATE - BIENS-FONDS: GUARANTEED TRUST FUNDS - FONDS DE FIDUCIE GARANTIS | COMPANY FUNDS - FONDS DE LA COMPAGNIE: HELD FOR SALE - DETENUS POUR VENTE | COMPANY FUNDS - FONDS DE LA COMPAGNIE: FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE | COMPANY FUNDS - FONDS DE LA COMPAGNIE: TOTAL COMPANY FUNDS - TOTAL FONDS DE LA COMPAGNIE |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| 1 | 4 | 4 | ..... | ..... | ..... | ..... |
| 2 | ..... | ..... | ..... | 181 | ..... | 181 |
| 3 | ..... | ..... | ..... | ..... | ..... | ..... |
| 4 | ..... | ..... | ..... | 2,079 | ..... | 2,079 |
| 5 | 23,142 | 23,142 | ..... | 9,944 | 4,995 | 14,939 |
| 6 | ..... | 1,464 | ..... | ..... | ..... | ..... |
| 7 | 689 | 689 | 4,133 | ..... | ..... | ..... |
| 8 | ..... | ..... | ..... | ..... | ..... | ..... |
| 9 | 1,704 | 1,704 | ..... | 13,505 | 5,289 | 18,794 |
| 10 | 7,532 | 7,617 | 748 | ..... | ..... | ..... |
| 11 | 1,312 | 1,312 | 3,875 | ..... | 3,841 | 3,841 |
| 12 | 8,723 | 8,723 | 810 | 16,378 | ..... | 16,378 |
| 13 | 20 | 20 | ..... | ..... | ..... | ..... |
| 14 | 488 | 488 | ..... | ..... | ..... | ..... |
| 15 | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | 3,839 | 3,839 | ..... | 16,259 | 7,511 | 23,770 |
| 17 | ..... | ..... | ..... | ..... | ..... | ..... |
| 18 | 448 | 533 | ..... | 1,908 | ..... | 1,908 |
| 19 | ..... | ..... | ..... | ..... | 191 | 191 |
| 20 | 4,534 | 4,534 | 1,127 | ..... | ..... | ..... |
| 21 | ..... | ..... | ..... | ..... | ..... | ..... |
| 22 | 2,295 | 3,952 | 4,559 | ..... | ..... | ..... |
| 23 | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | 44 | 44 | ..... | ..... | ..... | ..... |
| 25 | ..... | ..... | ..... | ..... | ..... | ..... |
| 26 | ..... | ..... | ..... | 4,196 | 549 | 4,745 |
| 27 | 1,739 | 1,739 | ..... | 2,415 | ..... | 2,415 |
| 28 | ..... | ..... | 2,925 | ..... | ..... | ..... |
| 29 | ..... | ..... | ..... | ..... | ..... | ..... |
| 30 | 308 | 641 | ..... | ..... | ..... | ..... |
| 31 | ..... | ..... | ..... | 2,464 | ..... | 2,464 |
| 32 | 3,583 | 3,583 | ..... | ..... | ..... | ..... |
| 33 | 405 | 405 | ..... | ..... | 39 | 39 |
| 34 | ..... | ..... | ..... | ..... | ..... | ..... |
| 35 | ..... | ..... | ..... | ..... | ..... | ..... |
| 36 | 343 | 343 | 936 | ..... | ..... | ..... |
| 37 | 174 | 287 | ..... | 12,221 | 353 | 12,574 |
| 38 | 19,707 | 19,707 | 5,680 | 539 | 744 | 1,283 |
| 39 | 2,298 | 2,298 | 7,699 | ..... | 1,349 | 1,349 |
| 40 | ..... | ..... | ..... | ..... | ..... | ..... |
| | 83,331 | 87,068 | 32,492 | 82,089 | 24,851 | 106,950 |
| | 67,635 | 74,582 | 54,873 | 140,599 | 26,505 | 167,104 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIII - ASSETS NOT ADMITTED
TABLEAU XIII - ACTIF NON ADMIS

| NO. - NO. | COMPANY - COMPAGNIE | DEFERRED EXPENSES - DEPENSES REPORTEES | LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES | FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENTS | PREPAID EXPENSES - FRAIS PAYES D'AVANCE | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 2 | ATLANTIC TRUST | 89 | 32 | 77 | 58 | 132 | 388 |
| 3 | BAYSHORE TRUST | ..... | 38 | 67 | 34 | 66 | 205 |
| 4 | CANADA TRUST | ..... | 255 | 1,009 | 1,478 | 33 | 2,775 |
| 5 | CENTRAL TRUST | 909 | 2,439 | 1,763 | ..... | 1,794 | 6,905 |
| 6 | CHANCELLOR TRUST CO | 6 | ..... | 12 | 10 | 52 | 80 |
| 7 | CITIZENS TRUST | 85 | 39 | 61 | 45 | 17 | 247 |
| 8 | COMMERCIAL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 9 | CO-OPERATIVE TRUST | ..... | 92 | 284 | 435 | 181 | 992 |
| 10 | CORONET TRUST | 1,357 | 13 | 59 | 86 | 156 | 1,671 |
| 11 | DISCOVERY TRUST | 1,718 | 242 | 245 | 617 | 1,069 | 3,891 |
| 12 | EATON TRUST | 3 | 79 | 175 | 221 | 123 | 601 |
| 13 | EQUITABLE TRUST | ..... | ..... | 31 | 9 | ..... | 40 |
| 14 | EVANGELINE TRUST | 3 | ..... | ..... | ..... | 14 | 17 |
| 15 | GLOBAL TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | GUARANTY TRUST | 7,958 | ..... | 329 | 1,568 | 612 | 10,467 |
| 17 | HALIFAX TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | ..... | 605 | 578 | 118 | 1,495 | 2,796 |
| 19 | INCOME TRUST | ..... | 3 | 20 | 59 | 11 | 93 |
| 20 | INLAND TRUST | 515 | ..... | ..... | ..... | 16 | 531 |
| 21 | INTERNATIONAL TRUST | ..... | 95 | 1,029 | 105 | 6,515 | 7,744 |
| 22 | INVESTORS GROUP TRUST | 3,910 | ..... | ..... | 40 | ..... | 3,950 |
| 23 | KELTIC TRUST CO | 42 | ..... | 5 | ..... | ..... | 47 |
| 24 | MARCIL TRUST | ..... | 130 | 183 | 13 | 25 | 351 |
| 25 | MERCHANT TRUST | ..... | ..... | 44 | 5 | ..... | 49 |
| 26 | MONTREAL TRUST | 559 | 6,677 | 3,590 | 3,082 | ..... | 13,908 |
| 27 | MORGAN TRUST | 914 | 212 | 196 | 178 | 755 | 2,255 |
| 28 | MORGUARD TRUST | ..... | ..... | ..... | 152 | ..... | 152 |
| 29 | MUTUAL TRUST | 411 | ..... | ..... | ..... | ..... | 411 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 6 | ..... | ..... | 15 | ..... | 21 |
| 31 | PEACE HILLS TRUST CO | ..... | 372 | 428 | 220 | 247 | 1,267 |
| 32 | PEOPLES TRUST | 38 | ..... | 37 | ..... | ..... | 75 |
| 33 | PREMIER TRUST | ..... | 79 | 87 | 9 | 45 | 220 |
| 34 | PROVINCIAL TRUST COMPANY | ..... | ..... | ..... | ..... | ..... | ..... |
| 35 | REGENT TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 36 | REGIONAL TRUST | ..... | ..... | 17 | 60 | 159 | 236 |
| 37 | ROYAL TRUST | 2,506 | 26,637 | 7,782 | 2,974 | 27 | 39,926 |
| 38 | STANDARD TRUST | 1,204 | ..... | ..... | 355 | 5,247 | 6,806 |
| 39 | STERLING TRUST | 185 | 693 | 251 | 430 | 68 | 1,627 |
| 40 | WELLINGTON TRUST COMPANY | ..... | ..... | 135 | 53 | 308 | 496 |
| | TOTAL, 1986 | 22,418 | 38,732 | 18,494 | 12,429 | 19,167 | 111,240 |
| | TOTAL, 1985 | 13,494 | 19,241 | 18,806 | 6,657 | 17,105 | 75,308 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIV - DEPOSITS AND CERTIFICATES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XIV - DEPOTS ET CERTIFICATS: INTERETS ECHUS ET COURUS

| NO. - NO. | COMPANY - COMPAGNIE | DEPOSITS - DEPOTS | | CERTIFICATES - CERTIFICATS | | INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS | |
|---|---|---|---|---|---|---|---|
| | | DEMAND - A DEMANDE | TERM - A TERME | DEMAND - A DEMANDE | TERM - A TERME | DEMAND - A DEMANDE | TERM - A TERME |
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 2 | ATLANTIC TRUST | 3,276 | ..... | 6,822 | 69,163 | 57 | 6,481 |
| 3 | BAYSHORE TRUST | 88 | 101,125 | ..... | ..... | ..... | 2,957 |
| 4 | CANADA TRUST | 2,064,178 | ..... | 39,519 | 2,594,706 | 3,740 | 129,313 |
| 5 | CENTRAL TRUST | 784,119 | 21,162 | 106,582 | 2,084,436 | 1,250 | 56,134 |
| 6 | CHANCELLOR TRUST CO | 232 | ..... | ..... | 176 | ..... | ..... |
| 7 | CITIZENS TRUST | 4,877 | 356 | 8,498 | 47,847 | 81 | 2,479 |
| 8 | COMMERCIAL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 9 | CO-OPERATIVE TRUST | 3,119 | ..... | 6,084 | 636,384 | 89 | 46,722 |
| 10 | CORONET TRUST | 2,230 | ..... | ..... | 227,823 | 16 | 10,489 |
| 11 | DISCOVERY TRUST | 34,093 | ..... | 285 | 196,204 | 139 | 13,271 |
| 12 | EATON TRUST | 68,618 | ..... | ..... | 586,881 | 245 | 28,572 |
| 13 | EQUITABLE TRUST | ..... | ..... | 16 | 22,548 | ..... | 2,032 |
| 14 | EVANGELINE TRUST | 12 | ..... | ..... | 5,445 | ..... | 291 |
| 15 | GLOBAL TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | GUARANTY TRUST | 1,037,929 | ..... | 5,670 | 2,703,949 | 2,002 | 120,959 |
| 17 | HALIFAX TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | 38,341 | ..... | ..... | 438,237 | 3 | 22,709 |
| 19 | INCOME TRUST | 7,938 | ..... | 9,071 | 121,032 | 407 | 7,205 |
| 20 | INLAND TRUST | 2,860 | ..... | 1,413 | 95,916 | 21 | 4,285 |
| 21 | INTERNATIONAL TRUST | 10,449 | ..... | ..... | 5,885 | ..... | 200 |
| 22 | INVESTORS GROUP TRUST | 75,083 | ..... | ..... | 294,055 | 52 | 63,705 |
| 23 | KELTIC TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | MARCIL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 25 | MERCHANT TRUST | ..... | ..... | ..... | 9,881 | ..... | 246 |
| 26 | MONTREAL TRUST | 427,525 | ..... | 7,404 | 2,369,346 | 10,776 | 73,153 |
| 27 | MORGAN TRUST | 5,663 | ..... | 28,264 | 241,627 | 260 | 24,933 |
| 28 | MORGUARD TRUST | ..... | ..... | ..... | 56,868 | ..... | 2,449 |
| 29 | MUTUAL TRUST | 3,861 | ..... | ..... | 128,314 | 13 | 3,432 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | ..... | 5,025 | 141 | 42,833 | ..... | 2,412 |
| 31 | PEACE HILLS TRUST CO | 16,415 | ..... | ..... | 72,994 | 8 | 436 |
| 32 | PEOPLES TRUST | ..... | ..... | 13,480 | 8,191 | ..... | 399 |
| 33 | PREMIER TRUST | 19,886 | ..... | 4,601 | 171,911 | 74 | 9,429 |
| 34 | PROVINCIAL TRUST COMPANY | ..... | ..... | ..... | ..... | ..... | ..... |
| 35 | REGENT TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 36 | REGIONAL TRUST | 454 | 1,095 | 5,894 | 23,232 | 42 | 968 |
| 37 | ROYAL TRUST | 1,451,951 | ..... | 189,400 | 6,718,138 | 21,993 | 212,255 |
| 38 | STANDARD TRUST | 87,350 | 175,282 | 4,414 | 677,592 | ..... | 58,378 |
| 39 | STERLING TRUST | 121,027 | ..... | ..... | 823,572 | 119 | 33,236 |
| 40 | WELLINGTON TRUST COMPANY | ..... | ..... | ..... | 60,848 | ..... | 1,988 |
| | TOTAL, 1986 | 5,271,574 | 304,045 | 437,558 | 21,536,034 | 41,387 | 941,518 |
| | TOTAL, 1985 | 5,275,086 | 1,669,562 | 383,721 | 17,517,900 | 31,513 | 904,082 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XV - OTHER INCOME
TABLEAU XV - AUTRES REVENUS

| NO. - NO. | COMPANY - COMPAGNIE | MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES | OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES | SERVICE CHARGES - FRAIS D'ADMINISTRATION | SAFETY DEPOSIT RENTALS - LOCATION DE COFFRETS DE SURETE | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 2 | ATLANTIC TRUST | 173 | 135 | 11 | 1 | 252 | 572 |
| 3 | BAYSHORE TRUST | 133 | 64 | ..... | ..... | 37 | 234 |
| 4 | CANADA TRUST | 2,130 | 1,177 | 3,185 | 626 | 4,368 | 11,486 |
| 5 | CENTRAL TRUST | 902 | 8,357 | 927 | 179 | 4,611 | 14,976 |
| 6 | CHANCELLOR TRUST CO. | ..... | ..... | ..... | ..... | ..... | ..... |
| 7 | CITIZENS TRUST | 1 | 79 | 12 | ..... | 49 | 141 |
| 8 | COMMERCIAL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 9 | CO-OPERATIVE TRUST | ..... | 619 | ..... | ..... | 1,670 | 2,289 |
| 10 | CORONET TRUST | 53 | 99 | ..... | ..... | ..... | 152 |
| 11 | DISCOVERY TRUST | ..... | 125 | ..... | ..... | 61 | 186 |
| 12 | EATON TRUST | ..... | 3,011 | 12 | ..... | 624 | 3,647 |
| 13 | EQUITABLE TRUST | 10 | 234 | ..... | ..... | 22 | 266 |
| 14 | EVANGELINE TRUST | 3 | 15 | 11 | ..... | 1 | 30 |
| 15 | GLOBAL TRUST CO. | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | GUARANTY TRUST | 378 | 3,170 | 613 | 283 | 2,614 | 7,058 |
| 17 | HALIFAX TRUST CO. | ..... | ..... | ..... | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | 48 | 921 | 455 | ..... | 230 | 1,654 |
| 19 | INCOME TRUST | 392 | 446 | ..... | ..... | 334 | 1,172 |
| 20 | INLAND TRUST | 92 | 3 | 23 | ..... | ..... | 118 |
| 21 | INTERNATIONAL TRUST | ..... | 8 | ..... | ..... | 237 | 245 |
| 22 | INVESTORS GROUP TRUST | ..... | ..... | 44 | ..... | 150 | 194 |
| 23 | KELTIC TRUST CO. | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | MARCIL TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 25 | MERCHANT TRUST | 2 | 35 | ..... | ..... | 6 | 43 |
| 26 | MONTREAL TRUST | ..... | ..... | ..... | ..... | 2,597 | 2,597 |
| 27 | MORGAN TRUST | 47 | 301 | ..... | ..... | 794 | 1,142 |
| 28 | MORGUARD TRUST | ..... | 209 | ..... | ..... | 51 | 260 |
| 29 | MUTUAL TRUST | ..... | ..... | ..... | ..... | 41 | 41 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | 8 | ..... | ..... | ..... | 2 | 10 |
| 31 | PEACE HILLS TRUST CO. | ..... | 121 | 36 | ..... | 5 | 162 |
| 32 | PEOPLES TRUST | ..... | 471 | ..... | ..... | ..... | 471 |
| 33 | PREMIER TRUST | 257 | ..... | 79 | ..... | 32 | 368 |
| 34 | PROVINCIAL TRUST COMPANY | ..... | ..... | ..... | ..... | -97 | -97 |
| 35 | REGENT TRUST | ..... | ..... | ..... | ..... | 78 | 78 |
| 36 | REGIONAL TRUST | 111 | 18 | ..... | ..... | 72 | 201 |
| 37 | ROYAL TRUST | 8,805 | 1,581 | 1,746 | 191 | 12,476 | 24,799 |
| 38 | STANDARD TRUST | 24 | 4,199 | 256 | 10 | 268 | 4,757 |
| 39 | STERLING TRUST | 628 | 286 | 307 | 39 | 769 | 2,029 |
| 40 | WELLINGTON TRUST COMPANY | 389 | 51 | ..... | ..... | 603 | 1,043 |
| | TOTAL, 1986 | 14,586 | 25,735 | 7,717 | 1,329 | 32,957 | 82,324 |
| | TOTAL, 1985 | 12,913 | 19,545 | 8,180 | 1,312 | 25,807 | 67,758 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVI - SALARIES AND STAFF BENEFITS
TABLEAU XVI - SALAIRES ET AVANTAGES SOCIAUX

| NO. - NO. | COMPANY - COMPAGNIE | SALARIES - SALAIRES | DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS | COMMISSIONS ON REAL ESTATE SALES - COMMISSIONS SUR VENTE D'IMMEUBLES | STAFF BENEFITS - AVANTAGES SOCIAUX | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ... | ... | ... | ... | ... | ... |
| 2 | ATLANTIC TRUST | 729 | 28 | ... | 38 | ... | 795 |
| 3 | BAYSHORE TRUST | 477 | ... | ... | 22 | ... | 499 |
| 4 | CANADA TRUST | 73,506 | 248 | 104,994 | 8,055 | 44,409 | 231,212 |
| 5 | CENTRAL TRUST | 25,659 | 232 | 3,746 | 2,106 | ... | 31,743 |
| 6 | CHANCELLOR TRUST CO | 305 | ... | ... | 16 | ... | 321 |
| 7 | CITIZENS TRUST | 479 | ... | ... | 33 | 1 | 513 |
| 8 | COMMERCIAL TRUST | ... | 3 | ... | ... | ... | 3 |
| 9 | CO-OPERATIVE TRUST | 6,255 | 13 | ... | 647 | 79 | 6,994 |
| 10 | CORONET TRUST | 1,067 | 19 | ... | 73 | 30 | 1,189 |
| 11 | DISCOVERY TRUST | 1,647 | ... | ... | 128 | ... | 1,775 |
| 12 | EATON TRUST | 3,916 | 32 | ... | ... | 26 | 3,974 |
| 13 | EQUITABLE TRUST | 122 | 246 | ... | ... | ... | 368 |
| 14 | EVANGELINE TRUST | ... | ... | ... | ... | ... | ... |
| 15 | GLOBAL TRUST CO | ... | ... | ... | ... | ... | ... |
| 16 | GUARANTY TRUST | 43,835 | 284 | ... | 2,422 | ... | 46,541 |
| 17 | HALIFAX TRUST CO | ... | ... | ... | ... | ... | ... |
| 18 | HOUSEHOLD TRUST COMPANY | 3,860 | ... | ... | 218 | ... | 4,078 |
| 19 | INCOME TRUST | 1,129 | ... | ... | 70 | ... | 1,199 |
| 20 | INLAND TRUST | 536 | 1 | ... | 31 | ... | 568 |
| 21 | INTERNATIONAL TRUST | 2,125 | 11 | ... | 278 | ... | 2,414 |
| 22 | INVESTORS GROUP TRUST | 1,082 | 7 | 575 | 167 | 192 | 2,023 |
| 23 | KELTIC TRUST CO | 123 | 6 | 9 | 4 | ... | 142 |
| 24 | MARCIL TRUST | 1,850 | ... | ... | 98 | ... | 1,948 |
| 25 | MERCHANT TRUST | 134 | ... | ... | ... | ... | 134 |
| 26 | MONTREAL TRUST | 24,804 | 16 | 19,816 | 1,069 | ... | 45,705 |
| 27 | MORGAN TRUST | 2,695 | ... | ... | 275 | ... | 2,970 |
| 28 | MORGUARD TRUST | ... | ... | ... | ... | ... | ... |
| 29 | MUTUAL TRUST | 1,255 | ... | ... | 26 | ... | 1,281 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | ... | 1 | ... | ... | ... | 1 |
| 31 | PEACE HILLS TRUST CO | 1,174 | 66 | ... | 232 | ... | 1,472 |
| 32 | PEOPLES TRUST | 338 | 1 | ... | 9 | ... | 348 |
| 33 | PREMIER TRUST | 1,040 | ... | ... | 61 | ... | 1,101 |
| 34 | PROVINCIAL TRUST COMPANY | 52 | ... | ... | 5 | ... | 57 |
| 35 | REGENT TRUST | 78 | ... | ... | ... | ... | 78 |
| 36 | REGIONAL TRUST | 877 | 3 | ... | 111 | ... | 991 |
| 37 | ROYAL TRUST | 103,466 | 309 | ... | 8,754 | ... | 112,529 |
| 38 | STANDARD TRUST | 5,053 | 70 | ... | 1,227 | ... | 6,350 |
| 39 | STERLING TRUST | 6,176 | 100 | ... | 623 | ... | 6,899 |
| 40 | WELLINGTON TRUST COMPANY | 1,161 | ... | ... | 41 | ... | 1,202 |
| | TOTAL, 1986 | 317,005 | 1,596 | 129,140 | 25,839 | 44,737 | 519,417 |
| | TOTAL, 1985 | 310,993 | 1,422 | 102,889 | 28,062 | 40,240 | 483,608 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVII - OTHER OPERATING EXPENSES

| NO. - NO. | COMPANY - COMPAGNIE | ADVERTISING - PUBLICITE | AUDITORS' FEES - HONORAIRES DES VERIFICATEURS | BANK CHARGES - FRAIS BANCAIRES | COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS | FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT | INSURANCE - ASSURANCE | LEGAL FEES - FRAIS JURIDIQUES |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ... | 3 | ... | ... | ... | ... | ... |
| 2 | ATLANTIC TRUST | 24 | 32 | 38 | 40 | ... | 112 | 46 |
| 3 | BAYSHORE TRUST | 30 | 34 | 16 | 3 | ... | 67 | ... |
| 4 | CANADA TRUST | 21,539 | 126 | 2,112 | 821 | 1,869 | 5,644 | 782 |
| 5 | CENTRAL TRUST | 3,191 | 236 | 889 | 1,220 | 344 | 2,733 | 396 |
| 6 | CHANCELLOR TRUST CO. | 10 | 11 | 8 | ... | ... | 15 | 38 |
| 7 | CITIZENS TRUST | 64 | 22 | 21 | 46 | ... | 105 | 22 |
| 8 | COMMERCIAL TRUST | ... | 27 | 1 | ... | ... | ... | 30 |
| 9 | CO-OPERATIVE TRUST | 213 | 123 | 58 | 316 | 194 | 570 | 78 |
| 10 | CORONET TRUST | 33 | 35 | 36 | ... | ... | 217 | 17 |
| 11 | DISCOVERY TRUST | 61 | 62 | 44 | 218 | ... | 220 | 52 |
| 12 | EATON TRUST | 72 | 225 | 80 | ... | ... | 628 | 105 |
| 13 | EQUITABLE TRUST | 4 | 19 | 8 | ... | ... | 42 | 8 |
| 14 | EVANGELINE TRUST | ... | 3 | ... | 5 | ... | 8 | 1 |
| 15 | GLOBAL TRUST CO. | ... | 3 | ... | ... | ... | ... | 23 |
| 16 | GUARANTY TRUST | 4,459 | 210 | 1,182 | 431 | 400 | 4,078 | 233 |
| 17 | HALIFAX TRUST CO. | ... | ... | ... | ... | ... | ... | ... |
| 18 | HOUSEHOLD TRUST COMPANY | 613 | 2 | 121 | ... | 23 | 281 | 173 |
| 19 | INCOME TRUST | 80 | 43 | ... | 195 | 24 | 143 | 56 |
| 20 | INLAND TRUST | 3 | 39 | ... | 290 | ... | 116 | 1 |
| 21 | INTERNATIONAL TRUST | 64 | 40 | 326 | 14 | 5 | 249 | 27 |
| 22 | INVESTORS GROUP TRUST | ... | 48 | 36 | ... | ... | 447 | ... |
| 23 | KELTIC TRUST CO. | ... | 3 | ... | ... | ... | ... | 3 |
| 24 | MARCIL TRUST | 31 | 27 | ... | ... | ... | 25 | 4 |
| 25 | MERCHANT TRUST | 29 | 5 | 1 | 71 | ... | 9 | 8 |
| 26 | MONTREAL TRUST | 2,123 | 80 | ... | 394 | 230 | 652 | 171 |
| 27 | MORGAN TRUST | 53 | 166 | 89 | 705 | 92 | 449 | 148 |
| 28 | MORGUARD TRUST | ... | 20 | 1 | 76 | ... | 50 | 10 |
| 29 | MUTUAL TRUST | 146 | 72 | 18 | 128 | ... | 92 | 17 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | ... | ... | 1 | 61 | ... | 37 | - 1 |
| 31 | PEACE HILLS TRUST CO. | 78 | 27 | 62 | ... | 12 | 180 | 97 |
| 32 | PEOPLES TRUST | 66 | 13 | 3 | 49 | ... | 15 | 12 |
| 33 | PREMIER TRUST | 60 | 40 | 19 | 415 | 12 | 179 | 4 |
| 34 | PROVINCIAL TRUST COMPANY | ... | 11 | 4 | ... | ... | 1 | 8 |
| 35 | REGENT TRUST | ... | 2 | ... | ... | ... | ... | 10 |
| 36 | REGIONAL TRUST | 7 | 47 | 23 | 23 | 6 | 103 | 38 |
| 37 | ROYAL TRUST | 14,190 | 307 | 2,539 | ... | 3,101 | 6,705 | 1,075 |
| 38 | STANDARD TRUST | 514 | 155 | 152 | 580 | ... | 934 | 39 |
| 39 | STERLING TRUST | 358 | 91 | 182 | 199 | ... | 941 | 45 |
| 40 | WELLINGTON TRUST COMPANY | 57 | 26 | 22 | 147 | 17 | 58 | 44 |
| | TOTAL, 1986 | 48,172 | 2,433 | 8,102 | 6,547 | 6,329 | 26,105 | 3,818 |
| | TOTAL, 1985 | 39,806 | 2,649 | 5,427 | 5,133 | 3,707 | 11,308 | 3,984 |

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XVII - AUTRES FRAIS D'EXPLOITATION

| NO. - NO. | MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES | MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES | POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE, TELEGRAMMES, TELEPHONES ET MESSAGERIES | PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION | RENTS - LOYERS | TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS | TRAVELLING EXPENSES - FRAIS DE VOYAGE | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | ..... | ..... | ..... | ..... | ..... | 1 | ..... | ..... | 4 |
| 2 | 91 | 16 | 70 | 49 | 313 | 83 | 43 | 489 | 1,446 |
| 3 | ..... | ..... | 15 | 30 | 98 | 49 | 27 | 137 | 506 |
| 4 | 10,190 | 1,002 | 9,506 | 5,759 | 37,919 | 2,419 | 2,810 | 23,033 | 125,531 |
| 5 | 1,781 | 934 | 2,951 | 1,471 | 8,363 | 529 | 649 | 9,747 | 35,434 |
| 6 | ..... | 4 | 7 | 33 | 42 | 30 | 25 | 81 | 282 |
| 7 | 13 | 2 | 59 | 26 | 153 | 2 | 21 | 45 | 601 |
| 8 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 83 | 141 |
| 9 | 216 | 64 | 846 | 339 | 1,092 | 212 | 327 | 1,705 | 6,353 |
| 10 | 10 | ..... | 197 | 58 | 215 | 96 | 138 | 108 | 1,160 |
| 11 | 204 | 41 | 267 | 168 | 383 | 20 | 120 | 1,039 | 2,899 |
| 12 | 126 | 49 | 391 | 155 | 843 | 368 | 133 | 8,331 | 11,506 |
| 13 | ..... | 6 | 17 | 13 | 71 | 7 | 9 | 92 | 294 |
| 14 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 130 | 145 |
| 15 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3 | 29 |
| 16 | 1,471 | 327 | 5,033 | 2,203 | 8,711 | 2,615 | 1,788 | 15,644 | 49,785 |
| 17 | ..... | ..... | ..... | ..... | ..... | 12 | ..... | 14 | 26 |
| 18 | 114 | 91 | 697 | 544 | 890 | 317 | 325 | 2,031 | 6,222 |
| 19 | 49 | 4 | 95 | 67 | 157 | 49 | 37 | 1,146 | 2,145 |
| 20 | 18 | 65 | 59 | 36 | 62 | 24 | 2 | 434 | 1,149 |
| 21 | 28 | ..... | 145 | 71 | 265 | 80 | 47 | 1,703 | 3,064 |
| 22 | ..... | 1,008 | 32 | 42 | 144 | 190 | 8 | 3,981 | 5,934 |
| 23 | ..... | ..... | 5 | 4 | 22 | ..... | 8 | 72 | 117 |
| 24 | ..... | ..... | 153 | 87 | 377 | 48 | 180 | 371 | 1,304 |
| 25 | ..... | 4 | 12 | 8 | 28 | 6 | 5 | 5 | 191 |
| 26 | 3,297 | 647 | 3,007 | 1,510 | 6,344 | 1,570 | 801 | 23,128 | 43,954 |
| 27 | ..... | ..... | 360 | 319 | 767 | 334 | 111 | 1,515 | 5,109 |
| 28 | ..... | 2 | 5 | 4 | ..... | 18 | ..... | 1,629 | 1,815 |
| 29 | 16 | 2 | 89 | 131 | 428 | 183 | 66 | 241 | 1,629 |
| 30 | ..... | ..... | ..... | ..... | ..... | 7 | ..... | 285 | 392 |
| 31 | 111 | 22 | 121 | 77 | 216 | 35 | 99 | 633 | 1,770 |
| 32 | ..... | ..... | 34 | 42 | 11 | ..... | 75 | 32 | 352 |
| 33 | 69 | 105 | 70 | 27 | 196 | 89 | 27 | 360 | 1,673 |
| 34 | ..... | ..... | 4 | ..... | 13 | 16 | 13 | 41 | 111 |
| 35 | ..... | ..... | 1 | ..... | ..... | ..... | ..... | 32 | 45 |
| 36 | 1 | ..... | 84 | 9 | 456 | 82 | 80 | 207 | 1,188 |
| 37 | 2,275 | ..... | 7,880 | 8,599 | 19,281 | 4,569 | 3,223 | 5,985 | 79,729 |
| 38 | 206 | 66 | 532 | 252 | 569 | 390 | 437 | 2,837 | 7,773 |
| 39 | 178 | 164 | 664 | 333 | 1,936 | 385 | 198 | 3,742 | 9,416 |
| 40 | ..... | ..... | 79 | 62 | 174 | 70 | 121 | 294 | 1,172 |
| | 20,464 | 4,526 | 33,487 | 22,528 | 90,539 | 14,905 | 11,953 | 112,366 | 412,374 |
| | 22,336 | 5,316 | 29,842 | 17,144 | 69,557 | 14,301 | 10,803 | 106,157 | 347,476 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVIII - DEPRECIATION
TABLEAU XVIII - AMORTISSEMENT

| NO. - NO. | COMPANY - COMPAGNIE | REAL ESTATE - IMMEUBLES | LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES | FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | | | | | |
| 2 | ATLANTIC TRUST | | 7 | 26 | | 33 |
| 3 | BAYSHORE TRUST | | 33 | 17 | 19 | 69 |
| 4 | CANADA TRUST | | 247 | 6,596 | 11 | 6,854 |
| 5 | CENTRAL TRUST | 159 | 563 | 887 | 236 | 1,845 |
| 6 | CHANCELLOR TRUST CO | | | 2 | | 2 |
| 7 | CITIZENS TRUST | | 9 | 15 | 10 | 34 |
| 8 | COMMERCIAL TRUST | | | | | |
| 9 | CO-OPERATIVE TRUST | 138 | 30 | 508 | 202 | 878 |
| 10 | CORONET TRUST | | 1 | 19 | 41 | 61 |
| 11 | DISCOVERY TRUST | | 91 | 47 | | 138 |
| 12 | EATON TRUST | | 69 | 102 | 52 | 223 |
| 13 | EQUITABLE TRUST | | | 9 | | 9 |
| 14 | EVANGELINE TRUST | | | | | |
| 15 | GLOBAL TRUST CO | | | | | |
| 16 | GUARANTY TRUST | 265 | 1,796 | | | 2,061 |
| 17 | HALIFAX TRUST CO | | | | | |
| 18 | HOUSEHOLD TRUST COMPANY | | 82 | 743 | 11 | 836 |
| 19 | INCOME TRUST | 2 | 1 | 7 | 23 | 33 |
| 20 | INLAND TRUST | | | | | |
| 21 | INTERNATIONAL TRUST | | 30 | 30 | | 60 |
| 22 | INVESTORS GROUP TRUST | | | 36 | | 36 |
| 23 | KELTIC TRUST CO | | | 1 | 11 | 12 |
| 24 | MARCIL TRUST | | 29 | 69 | | 98 |
| 25 | MERCHANT TRUST | | 6 | 6 | | 12 |
| 26 | MONTREAL TRUST | 54 | 899 | 738 | | 1,691 |
| 27 | MORGAN TRUST | | 35 | 49 | 193 | 277 |
| 28 | MORGUARD TRUST | | 9 | | | 9 |
| 29 | MUTUAL TRUST | | | | | |
| 30 | NOVA SCOTIA SAVINGS & TRUST | | | | | |
| 31 | PEACE HILLS TRUST CO | | 63 | 183 | | 246 |
| 32 | PEOPLES TRUST | | | 7 | | 7 |
| 33 | PREMIER TRUST | 16 | 10 | 58 | 25 | 109 |
| 34 | PROVINCIAL TRUST COMPANY | | | 4 | | 4 |
| 35 | REGENT TRUST | | | | | |
| 36 | REGIONAL TRUST | | | 4 | | 4 |
| 37 | ROYAL TRUST | 12 | 1,560 | 7,526 | 2 | 9,100 |
| 38 | STANDARD TRUST | 21 | | | | 21 |
| 39 | STERLING TRUST | 85 | 103 | 36 | 8 | 232 |
| 40 | WELLINGTON TRUST COMPANY | | | 28 | 30 | 58 |
| | TOTAL, 1986 | 752 | 5,873 | 17,753 | 874 | 25,052 |
| | TOTAL, 1985 | 835 | 6,833 | 17,422 | 3,094 | 28,185 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

| NO. - NO. | COMPANY - COMPAGNIE | GUARANTEED TRUST FUNDS - FONDS GARANTIS | | | | |
|---|---|---|---|---|---|---|
| | | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE | | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES | | |
| | | GAINS - PROFITS | LOSSES - PERTES | WRITE-UPS - MAJORATIONS | WRITE-DOWNS - DIMINUTIONS | NET GAIN (LOSS) - PROFIT (PERTE) NET |
| | | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | | | | | |
| 2 | ATLANTIC TRUST | | | | | |
| | BONDS - OBLIGATIONS | 30 | | | | 30 |
| | TOTAL - TOTAL | 30 | | | | 30 |
| 3 | BAYSHORE TRUST | | | | | |
| 4 | CANADA TRUST | | | | | |
| | BONDS - OBLIGATIONS | 732 | 483 | | | 249 |
| | SHARES - ACTIONS | 1,404 | 4,510 | | | -3,106 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | 4,878 | | 45,000 | -49,878 |
| | OTHER - AUTRES | 530 | 1,160 | | | -630 |
| | TOTAL - TOTAL | 2,666 | 11,031 | | 45,000 | -53,365 |
| 5 | CENTRAL TRUST | | | | | |
| | BONDS - OBLIGATIONS | 847 | | | | 847 |
| | SHARES - ACTIONS | 269 | | | | 269 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | | | | |
| | REAL ESTATE - BIENS-FONDS | | | | | |
| | OTHER - AUTRES | | | | | |
| | TOTAL - TOTAL | 1,116 | | | | 1,116 |
| 6 | CHANCELLOR TRUST CO. | | | | | |
| 7 | CITIZENS TRUST | | | | | |
| | BONDS - OBLIGATIONS | 50 | | | | 50 |
| | SHARES - ACTIONS | | 30 | | | -30 |
| | MORTGAGES - PRETS HYPOTHECAIRES | 41 | 198 | 15 | 171 | -313 |
| | OTHER - AUTRES | 51 | 325 | 6 | 351 | -619 |
| | TOTAL - TOTAL | 142 | 553 | 21 | 522 | -912 |
| 8 | COMMERCIAL TRUST | | | | | |
| | BONDS - OBLIGATIONS | | | | | |
| | SHARES - ACTIONS | | | | | |
| | TOTAL - TOTAL | | | | | |
| 9 | CO-OPERATIVE TRUST | | | | | |
| | BONDS - OBLIGATIONS | | | | 277 | -277 |
| | OTHER - AUTRES | | | | 3,523 | -3,523 |
| | TOTAL - TOTAL | | | | 3,800 | -3,800 |
| 10 | CORONET TRUST | | | | | |
| | BONDS - OBLIGATIONS | 154 | | | | 154 |
| | MORTGAGES - PRETS HYPOTHECAIRES | 4 | 30 | | 22 | -48 |
| | TOTAL - TOTAL | 158 | 30 | | 22 | 106 |
| 11 | DISCOVERY TRUST | | | | | |
| | BONDS - OBLIGATIONS | 50 | | | | 50 |
| | SHARES - ACTIONS | | 10 | | | -10 |
| | MORTGAGES - PRETS HYPOTHECAIRES | 466 | | | 627 | -161 |
| | OTHER - AUTRES | 220 | 122 | | 583 | -485 |
| | TOTAL - TOTAL | 736 | 132 | | 1,210 | -606 |
| 12 | EATON TRUST | | | | | |
| | BONDS - OBLIGATIONS | 244 | 187 | | | 57 |
| | SHARES - ACTIONS | | 41 | | | -41 |
| | TOTAL - TOTAL | 244 | 228 | | | 16 |
| 13 | EQUITABLE TRUST | | | | | |
| | SHARES - ACTIONS | | | | | |
| | TOTAL - TOTAL | | | | | |
| 14 | EVANGELINE TRUST | | | | | |
| 15 | GLOBAL TRUST CO. | | | | | |
| 16 | GUARANTY TRUST | | | | | |
| | SHARES - ACTIONS | 11 | | | | 11 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | | | | |
| | TOTAL - TOTAL | 11 | | | | 11 |
| 17 | HALIFAX TRUST CO. | | | | | |

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

| NO. - NO. | COMPANY FUNDS - FONDS DE LA COMPAGNIE | | | | |
|---|---|---|---|---|---|
| | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE | | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES | | |
| | GAINS - PROFITS | LOSSES - PERTES | WRITE-UPS - MAJORATIONS | WRITE-DOWNS - DIMINUTIONS | NET GAIN (LOSS) - PROFIT (PERTE) NET |
| | $ | $ | $ | $ | $ |
| 1 | | | | | |
| 2 | | | | | |
| | 38 | 36 | | | 2 |
| | 10,906 | 7,640 | | | 3,266 |
| | 825 | 1,500 | | | -675 |
| | 11,769 | 9,176 | | | 2,593 |
| 5 | | | | | |
| | 1,061 | | | | 1,061 |
| | 9,023 | | | | 9,023 |
| | | 3,393 | | | -3,393 |
| | 27 | | | | 27 |
| | | 91 | | | -91 |
| | 10,111 | 3,484 | | | 6,627 |
| 6 | | | | | |
| 7 | | | | | |
| 8 | | | | | |
| | 15 | | | | 15 |
| | 15 | | | | 15 |
| | 30 | | | | 30 |
| 9 | | | | | |
| 10 | | | | | |
| | 429 | | | | 429 |
| | 429 | | | | 429 |
| 11 | | | | | |
| | 6 | | | | 6 |
| | 6 | | | | 6 |
| 12 | | | | | |
| | 30 | | | | 30 |
| | 30 | | | | 30 |
| | 60 | | | | 60 |
| 13 | | | | | |
| | 53 | 2 | | | 51 |
| | 53 | 2 | | | 51 |
| 14 | | | | | |
| 15 | | | | | |
| 16 | | | | | |
| | | 138 | | | -138 |
| | 95 | | | | 95 |
| | 95 | 138 | | | -43 |
| 17 | | | | | |

## TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

| NO. - NO. | COMPANY - COMPAGNIE | GUARANTEED TRUST FUNDS - FONDS GARANTIS | | | | |
|---|---|---|---|---|---|---|
| | | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE | | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES | | |
| | | GAINS - PROFITS | LOSSES - PERTES | WRITE-UPS - MAJORATIONS | WRITE-DOWNS - DIMINUTIONS | NET GAIN (LOSS) - PROFIT (PERTE) NET |
| | | $ | $ | $ | $ | $ |
| 18 | HOUSEHOLD TRUST COMPANY | | | | | |
| | SHARES - ACTIONS | 211 | | | 25 | 186 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | 61 | | 1,011 | -1,072 |
| | OTHER - AUTRES | | 2 | | 28 | -30 |
| | TOTAL - TOTAL | 211 | 63 | | 1,064 | -916 |
| 19 | INCOME TRUST | | | | | |
| | BONDS - OBLIGATIONS | 24 | 8 | | | 16 |
| | SHARES - ACTIONS | 15 | 231 | | | -216 |
| | MORTGAGES - PRETS HYPOTHECAIRES | 350 | 109 | 47 | | 288 |
| | OTHER - AUTRES | | 10 | | 835 | -845 |
| | TOTAL - TOTAL | 389 | 358 | 47 | 835 | -557 |
| 20 | INLAND TRUST | | | | | |
| | BONDS - OBLIGATIONS | 14 | | | | 14 |
| | SHARES - ACTIONS | 18 | 81 | | | -63 |
| | MORTGAGES - PRETS HYPOTHECAIRES | 20 | | | | 20 |
| | TOTAL - TOTAL | 52 | 81 | | | -29 |
| 21 | INTERNATIONAL TRUST | | | | | |
| | BONDS - OBLIGATIONS | 125 | 1 | | | 124 |
| | MORTGAGES - PRETS HYPOTHECAIRES | 32 | | | | 32 |
| | TOTAL - TOTAL | 157 | 1 | | | 156 |
| 22 | INVESTORS GROUP TRUST | | | | | |
| | SHARES - ACTIONS | 36 | 1 | | | 35 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | 643 | | | -643 |
| | OTHER - AUTRES | | | | | |
| | TOTAL - TOTAL | 36 | 644 | | | -608 |
| 23 | KELTIC TRUST CO. | | | | | |
| 24 | MARCIL TRUST | | | | | |
| | SHARES - ACTIONS | | | | | |
| | TOTAL - TOTAL | | | | | |
| 25 | MERCHANT TRUST | | | | | |
| | BONDS - OBLIGATIONS | | 3 | | | -3 |
| | SHARES - ACTIONS | | | | | |
| | MORTGAGES - PRETS HYPOTHECAIRES | | 30 | | | -30 |
| | TOTAL - TOTAL | | 33 | | | -33 |
| 26 | MONTREAL TRUST | | | | | |
| | SHARES - ACTIONS | 93 | | | | 93 |
| | REAL ESTATE - BIENS-FONDS | | | | | |
| | TOTAL - TOTAL | 93 | | | | 93 |
| 27 | MORGAN TRUST | | | | | |
| | BONDS - OBLIGATIONS | 78 | 11 | | | 67 |
| | SHARES - ACTIONS | 383 | 212 | | | 151 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | 1,554 | | | -1,554 |
| | OTHER - AUTRES | | | | | |
| | TOTAL - TOTAL | 441 | 1,777 | | | -1,336 |
| 28 | MORGUARD TRUST | | | | | |
| 29 | MUTUAL TRUST | | | | | |
| | BONDS - OBLIGATIONS | 96 | | | | 96 |
| | SHARES - ACTIONS | | 14 | | | -14 |
| | TOTAL - TOTAL | 96 | 14 | | | 82 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | | | | | |
| | BONDS - OBLIGATIONS | 332 | | | | 332 |
| | TOTAL - TOTAL | 332 | | | | 332 |
| 31 | PEACE HILLS TRUST CO | | | | | |
| 32 | PEOPLES TRUST | | | | | |
| 33 | PREMIER TRUST | | | | | |
| | REAL ESTATE - BIENS-FONDS | | | | | |
| | TOTAL - TOTAL | | | | | |
| 34 | PROVINCIAL TRUST COMPANY | | | | | |
| 35 | REGENT TRUST | | | | | |

## TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

| NO. - NO. | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: GAINS - PROFITS | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: LOSSES - PERTES | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-UPS - MAJORATIONS | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-DOWNS - DIMINUTIONS | NET GAIN (LOSS) - PROFIT (PERTE) NET |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| 18 | | | | | |
| | | | 6 | | 6 |
| | | 54 | | 191 | -245 |
| | | 54 | 6 | 191 | -239 |
| 19 | | | | | |
| | 83 | | | | 83 |
| | 83 | | | | 83 |
| 20 | | | | | |
| | 7 | | | | 7 |
| | 80 | | | | 80 |
| | 87 | | | | 87 |
| 21 | | | | | |
| | 14 | 24 | | | -10 |
| | 14 | 24 | | | -10 |
| 22 | | | | | |
| | 2 | | | | 2 |
| | 333 | | | | 333 |
| | 335 | | | | 335 |
| 23 | | | | | |
| 24 | | | | | |
| | | 3 | | 21 | -24 |
| | | 3 | | 21 | -24 |
| 25 | | | | | |
| | 34 | | | | 34 |
| | 99 | | | | 99 |
| | 133 | | | | 133 |
| 26 | | | | | |
| | 2,152 | | | | 2,152 |
| | | 11 | | | -11 |
| | 2,152 | 11 | | | 2,141 |
| 27 | | | | | |
| | 762 | 657 | | | 105 |
| | | 184 | | | -184 |
| | 762 | 821 | | | -59 |
| 28 | | | | | |
| 29 | | | | | |
| | 25 | | | | 25 |
| | | 44 | | | -44 |
| | 25 | 44 | | | -19 |
| 30 | | | | | |
| | 18 | | | | 18 |
| | 18 | | | | 18 |
| 31 | | | | | |
| 32 | | | | | |
| 33 | | | | | |
| | | 81 | | | -81 |
| | | 81 | | | -81 |
| 34 | | | | | |
| 35 | | | | | |

| NO. - NO. | COMPANY - COMPAGNIE | GUARANTEED TRUST FUNDS - FONDS GARANTIS | | | | |
|---|---|---|---|---|---|---|
| | | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE | | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES | | |
| | | GAINS - PROFITS | LOSSES - PERTES | WRITE-UPS - MAJORATIONS | WRITE-DOWNS - DIMINUTIONS | NET GAIN (LOSS) - PROFIT (PERTE) NET |
| | | $ | $ | $ | $ | $ |
| 36 | REGIONAL TRUST | | | | | |
| | BONDS - OBLIGATIONS | | 1 | | | -1 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | | | 610 | -610 |
| | OTHER - AUTRES | | 23 | | | -23 |
| | TOTAL - TOTAL | | 24 | | 610 | -634 |
| 37 | ROYAL TRUST | | | | | |
| | BONDS - OBLIGATIONS | 2,884 | | | | 2,884 |
| | SHARES - ACTIONS | 561 | | | | 561 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | 9,910 | 6,237 | | -3,673 |
| | OTHER - AUTRES | 7,023 | | | 15,627 | -8,604 |
| | TOTAL - TOTAL | 10,468 | 9,910 | 6,237 | 15,627 | -8,832 |
| 38 | STANDARD TRUST | | | | | |
| | BONDS - OBLIGATIONS | 311 | | | | 311 |
| | SHARES - ACTIONS | 174 | 163 | | 867 | -856 |
| | TOTAL - TOTAL | 485 | 163 | | 867 | -545 |
| 39 | STERLING TRUST | | | | | |
| | BONDS - OBLIGATIONS | 771 | 154 | | | 617 |
| | SHARES - ACTIONS | 87 | 57 | | | 30 |
| | MORTGAGES - PRETS HYPOTHECAIRES | | | | | |
| | REAL ESTATE - BIENS-FONDS | | | | | |
| | OTHER - AUTRES | | | | | |
| | TOTAL - TOTAL | 858 | 211 | | | 647 |
| 40 | WELLINGTON TRUST COMPANY | | | | | |
| | BONDS - OBLIGATIONS | 110 | 7 | | | 103 |
| | SHARES - ACTIONS | | | | | |
| | OTHER - AUTRES | 28 | 3 | | | 25 |
| | TOTAL - TOTAL | 138 | 10 | | | 128 |
| | TOTAL, 1986 | | | | | |
| | BONDS - OBLIGATIONS | 6,852 | 855 | | 277 | 5,720 |
| | SHARES - ACTIONS | 3,242 | 5,350 | | 892 | -3,000 |
| | MORTGAGES - PRETS HYPOTHECAIRES | 913 | 17,413 | 6,299 | 47,441 | -57,642 |
| | REAL ESTATE - BIENS-FONDS | | | | | |
| | OTHER - AUTRES | 7,852 | 1,645 | 6 | 20,747 | -14,534 |
| | TOTAL - TOTAL | 18,859 | 25,263 | 6,305 | 69,357 | -69,456 |

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

| NO. - NO. | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: GAINS - PROFITS | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: LOSSES - PERTES | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-UPS - MAJORATIONS | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-DOWNS - DIMINUTIONS | NET GAIN (LOSS) - PROFIT (PERTE) NET |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| 36 | | | | | |
| | | | | | |
| | | | | | |
| | | 8 | | | -8 |
| | | 8 | | | -8 |
| 37 | | | | | |
| | | | | | |
| | 2,547 | | | | 2,547 |
| | | | | | |
| | 24 | | | | 24 |
| | 2,571 | | | | 2,571 |
| 38 | | | | | |
| | | | | | |
| | 443 | 181 | | | 262 |
| | 443 | 181 | | | 262 |
| 39 | | | | | |
| | 73 | 15 | | | 58 |
| | 1,081 | 263 | | | 818 |
| | 5 | | | | 5 |
| | | 8 | | | -8 |
| | 95 | | | | 95 |
| | 1,254 | 286 | | | 968 |
| 40 | | | | | |
| | 19 | | | | 19 |
| | | 34 | | | -34 |
| | 30 | | | | 30 |
| | 49 | 34 | | | 15 |
| | 1,767 | 75 | | | 1,692 |
| | 27,276 | 8,982 | | 21 | 18,293 |
| | 925 | 4,893 | 6 | | -3,962 |
| | 27 | 100 | | | -73 |
| | 482 | 317 | | 191 | -26 |
| | 30,477 | 14,347 | 6 | 212 | 15,924 |

1986 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XX - ESTATES, TRUSTS AND AGENCIES UNDER ADMINISTRATION

| NO. - NO. | COMPANY - COMPAGNIE | CASH - ENCAISSE | BONDS - OBLIGATIONS | SHARES - ACTIONS | MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE | DEPOSITED IN GUARANTEED FUNDS - DEPOTS DANS LES FONDS GARANTIS | |
|---|---|---|---|---|---|---|---|
| | | | | | | DEMAND - A DEMANDE | TERM - A TERME |
| | | $ | $ | $ | $ | $ | $ |
| 1 | ACADIA TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 2 | ATLANTIC TRUST | 2,700 | 7,002 | 9,520 | 2,152 | 1,177 | 15,048 |
| 3 | BAYSHORE TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 4 | CANADA TRUST | 145,447 | 10,616,993 | 11,285,827 | 552,357 | 1,159,860 | 912,204 |
| 5 | CENTRAL TRUST | 55,830 | 510,756 | 521,404 | 273,850 | 100,179 | 620,090 |
| 6 | CHANCELLOR TRUST CO | 390 | ..... | ..... | ..... | ..... | ..... |
| 7 | CITIZENS TRUST | 145 | 481 | 1,871 | 84 | 1,162 | 6,445 |
| 8 | COMMERCIAL TRUST | 815 | 555 | 25,664 | ..... | ..... | ..... |
| 9 | CO-OPERATIVE TRUST | 11,479 | 49,790 | 20,502 | 297,431 | 62,539 | 426,465 |
| 10 | CORONET TRUST | 182 | 233 | 625 | ..... | 571 | 3 |
| 11 | DISCOVERY TRUST | 5,722 | 11,028 | 51,871 | 12,717 | 39 | 13,634 |
| 12 | EATON TRUST | 1,726 | 219,223 | 676,011 | 210,628 | 61,238 | 238,402 |
| 13 | EQUITABLE TRUST | 76 | 197 | 701 | 13,261 | 192 | 5,953 |
| 14 | EVANGELINE TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 15 | GLOBAL TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | GUARANTY TRUST | 101,554 | 1,289,743 | 1,342,228 | 208,714 | 730,378 | 853,652 |
| 17 | HALIFAX TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 18 | HOUSEHOLD TRUST COMPANY | ..... | ..... | ..... | 1,200 | 3,172 | 62,383 |
| 19 | INCOME TRUST | 150 | 7,939 | 145,769 | 22,992 | 2,821 | 21,127 |
| 20 | INLAND TRUST | 10 | ..... | ..... | 946 | 472 | 25,123 |
| 21 | INTERNATIONAL TRUST | 735,108 | 744,022 | 1,566,696 | 29,555 | ..... | ..... |
| 22 | INVESTORS GROUP TRUST | 141 | 1,045 | 1,539 | 1,043 | ..... | ..... |
| 23 | KELTIC TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | MARCIL TRUST | 2,142 | ..... | ..... | 665,688 | ..... | ..... |
| 25 | MERCHANT TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 26 | MONTREAL TRUST | 50,131 | 9,568,440 | 7,466,173 | 127,963 | 161,250 | 55,690 |
| 27 | MORGAN TRUST | 10,378 | 37,305 | 186,915 | 12,554 | ..... | 47,657 |
| 28 | MORGUARD TRUST | 1,369 | 1,875 | 1,220 | 2,880,821 | ..... | 2,136 |
| 29 | MUTUAL TRUST | 279 | 5,888 | 865 | 256 | ..... | 279 |
| 30 | NOVA SCOTIA SAVINGS & TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 31 | PEACE HILLS TRUST CO | ..... | 16,612 | 70 | 662 | 5,811 | 120 |
| 32 | PEOPLES TRUST | ..... | ..... | ..... | ..... | ..... | ..... |
| 33 | PREMIER TRUST | 497 | 1,008 | 2,568 | 262 | ..... | 10,811 |
| 34 | PROVINCIAL TRUST COMPANY | ..... | ..... | ..... | ..... | ..... | ..... |
| 35 | REGENT TRUST | ..... | 3,635 | 93 | 1,007 | ..... | ..... |
| 36 | REGIONAL TRUST | ..... | ..... | ..... | 1,194 | 1,364 | 4,579 |
| 37 | ROYAL TRUST | 437,609 | 12,981,576 | 12,424,442 | 1,357,773 | ..... | 249,628 |
| 38 | STANDARD TRUST | 2,728 | 6,207 | 10,129 | 99,166 | 18,716 | 141,082 |
| 39 | STERLING TRUST | 9,912 | 86,055 | 62,194 | 2,538 | 8,502 | 203,081 |
| 40 | WELLINGTON TRUST COMPANY | 30 | 228 | 6,379 | 8,635 | ..... | 4,652 |
| | TOTAL, 1986 | 1,576,550 | 36,367,836 | 35,811,276 | 6,785,449 | 2,319,443 | 3,920,244 |
| | TOTAL, 1985 | 846,147 | 36,357,243 | 31,682,343 | 7,482,082 | 2,310,836 | 4,093,283 |

1986 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XX - SUCCESSIONS, FIDUCIES ET AGENCES

| NO. - NO. | DEPOSITED IN ASSOCIATED COMPANIES - DEPOTS AUX COMPAGNIES AFFILIEES: DEMAND - A DEMANDE | TERM - A TERME | REAL ESTATE - BIENS-FONDS | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ |
| 1 | ..... | ..... | ..... | ..... | ..... |
| 2 | ..... | ..... | ..... | 100 | 37,699 |
| 3 | ..... | ..... | ..... | ..... | ..... |
| 4 | 860,896 | 3,337,577 | 141,113 | 3,219,878 | 32,432,152 |
| 5 | ..... | 4,307 | 12,080 | 169,979 | 2,268,475 |
| 6 | ..... | ..... | ..... | ..... | 390 |
| 7 | ..... | ..... | ..... | ..... | 10,188 |
| 8 | ..... | ..... | ..... | ..... | 27,034 |
| 9 | ..... | ..... | 15,543 | 2,791,804 | 3,675,553 |
| 10 | ..... | ..... | ..... | ..... | 1,614 |
| 11 | ..... | ..... | 507 | 23 | 95,541 |
| 12 | ..... | ..... | ..... | 11,589 | 1,418,817 |
| 13 | ..... | ..... | 14,168 | ..... | 34,548 |
| 14 | ..... | ..... | ..... | ..... | ..... |
| 15 | ..... | ..... | ..... | ..... | ..... |
| 16 | ..... | ..... | 34,227 | 877,217 | 5,437,713 |
| 17 | ..... | ..... | ..... | ..... | ..... |
| 18 | ..... | ..... | ..... | 4,630 | 71,385 |
| 19 | ..... | ..... | 531 | 10 | 201,339 |
| 20 | ..... | ..... | ..... | ..... | 26,551 |
| 21 | ..... | ..... | ..... | ..... | 3,075,381 |
| 22 | ..... | ..... | 20 | 430 | 4,218 |
| 23 | ..... | ..... | ..... | ..... | ..... |
| 24 | ..... | ..... | ..... | ..... | 667,830 |
| 25 | ..... | ..... | ..... | ..... | ..... |
| 26 | ..... | ..... | 406,896 | 164,927 | 18,001,470 |
| 27 | ..... | ..... | ..... | 10,823 | 305,632 |
| 28 | ..... | 17,882 | ..... | 187 | 2,905,490 |
| 29 | ..... | ..... | 38,169 | 957,246 | 1,002,982 |
| 30 | ..... | ..... | ..... | ..... | ..... |
| 31 | ..... | ..... | ..... | 19,829 | 43,104 |
| 32 | ..... | ..... | ..... | ..... | ..... |
| 33 | 525 | 906 | 181 | 215 | 16,973 |
| 34 | ..... | ..... | ..... | ..... | ..... |
| 35 | 166 | 751 | ..... | 65 | 5,717 |
| 36 | ..... | ..... | ..... | ..... | 7,137 |
| 37 | ..... | 36,360 | 206,481 | 251,107 | 27,944,976 |
| 38 | ..... | ..... | 812 | 154,479 | 433,319 |
| 39 | ..... | ..... | ..... | 4,257 | 376,539 |
| 40 | 345 | 30 | ..... | 2,941 | 23,240 |
| | **861,932** | **3,397,813** | **870,728** | **8,641,736** | **100,553,007** |
| | **459,851** | **2,508,583** | **717,251** | **9,047,546** | **95,605,280** |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXI - ASSETS (AT BOOK VALUE)

| NO. - NO. | COMPANY - COMPAGNIE | CASH - ENCAISSE | TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME | BONDS - OBLIGATIONS | SHARES - ACTIONS | COLLATERAL LOANS - PRETS SUR NANTISSEMENTS | CONSUMER LOANS - PRETS A LA CONSOMMATION |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP... | 6,860 | 13,250 | ..... | ..... | ..... | ..... |
| 2 | BANK OF B.C. MTGE. CORP..... | 379 | 60,935 | ..... | ..... | 200 | ..... |
| 3 | BANK OF MONTREAL MORTGAGE..... | 28,067 | 255,666 | 200,434 | ..... | ..... | ..... |
| 4 | CANADA TRUSTCO MORTGAGE..... | 376,009 | 1,274,504 | 3,372,930 | 897,365 | 332,328 | 1,018,292 |
| 5 | CENTRAL AND EASTERN..... | 33 | ..... | ..... | ..... | ..... | ..... |
| 6 | CIBC MORTGAGE..... | 24 | 271,474 | 261,966 | ..... | ..... | ..... |
| 7 | CITIBANK CANADA MORT. CORP.... | 1,621 | 49,326 | ..... | ..... | 3,585 | ..... |
| 8 | CONTINENTAL BANK MTGE..... | 290,400 | 50,863 | 1,945 | ..... | ..... | ..... |
| 9 | EVANGELINE SAVINGS..... | 30 | 796 | 370 | 1,001 | ..... | 13 |
| 10 | FEDCO MORTGAGE..... | 801 | 794 | ..... | ..... | ..... | ..... |
| 11 | FIRST CITY MORTGAGE..... | 14,004 | ..... | ..... | 921 | 13 | 55 |
| 12 | GRANVILLE SAVINGS..... | ..... | 2,200 | 1,020 | ..... | ..... | 2,304 |
| 13 | GUARDCOR LOAN CO..... | 495 | 7,082 | 5,035 | 5,046 | 185 | 15 |
| 14 | LEAGUE SAVINGS..... | 1,735 | 5,500 | 1,299 | 18 | 327 | 876 |
| 15 | LLOYDS BANK CAN. MTGE. CORP... | 4,738 | ..... | ..... | ..... | ..... | ..... |
| 16 | MORGAN MORT. CORP..... | 6 | 805 | ..... | ..... | ..... | ..... |
| 17 | MORGUARD MORTGAGE..... | 279 | 500 | ..... | ..... | ..... | ..... |
| 18 | NATIONAL BANK MORT. CORP..... | 45,773 | 85,000 | 302,113 | ..... | ..... | ..... |
| 19 | NATIONAL BANK OF GREECE..... | 15 | ..... | ..... | ..... | ..... | ..... |
| 20 | NOVA SCOTIA SAVINGS..... | 3,977 | 14,630 | 7,279 | 20,465 | 3,512 | 26,484 |
| 21 | PACIFIC SAVINGS AND MTGE..... | 168 | 7,481 | ..... | ..... | ..... | 29 |
| 22 | ROYAL BANK MORTGAGE..... | 139,520 | 299,472 | 72,044 | ..... | ..... | 747,128 |
| 23 | ROYAL TRUSTCO MORT..... | 31 | 324 | ..... | 5,116 | ..... | ..... |
| 24 | SCOTIA MORTGAGE CORP..... | ..... | 504,200 | 100,342 | ..... | ..... | ..... |
| 25 | SECURITY HOME MTGE. INV. CORP. | 533 | 8 | ..... | ..... | 1,326 | ..... |
| 26 | SEEL MORTGAGE..... | 1,202 | ..... | ..... | 168 | 65 | ..... |
| 27 | SETTLERS SAVINGS..... | 12 | 14,243 | 2,095 | 1,534 | 10 | 116 |
| 28 | STANDARD LOAN COMPANY..... | 1,374 | ..... | ..... | 1,979 | 23,500 | ..... |
| 29 | TD MORTGAGE..... | 8,716 | 514,030 | 416,041 | ..... | 20,000 | 186,770 |
| 30 | VICTORIA AND GREY MTGE..... | 128 | 2,273 | 5,993 | 4,055 | ..... | ..... |
| 31 | YARMOUTH BUILDING & LOAN..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | TOTAL, 1986..... | 926,830 | 3,435,356 | 4,750,806 | 937,668 | 385,051 | 1,982,082 |
| | TOTAL, 1985..... | 682,987 | 3,508,225 | 3,969,588 | 623,735 | 344,231 | 1,476,430 |

1986 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXI - ACTIF (VALEUR COMPTABLE)

| NO. - NO. | MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE | REAL ESTATE - IMMEUBLES | INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES | INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU | OTHER ASSETS - AUTRE ACTIF | TOTAL - TOTAL | DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE | TOTAL ASSETS - TOTAL ACTIF |
|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | 231,809 | ..... | ..... | 1,772 | 50 | 253,741 | 6,000 | 247,741 |
| 2 | 409,853 | 179 | ..... | 4,030 | 3,284 | 478,860 | 3,131 | 475,729 |
| 3 | 8,818,735 | ..... | ..... | 11,245 | 142,491 | 9,456,638 | 20,121 | 9,436,517 |
| 4 | 9,497,934 | 31,246 | 326,812 | 146,591 | 1,638,933 | 18,912,944 | 71,387 | 18,841,557 |
| 5 | 81,278 | ..... | ..... | 766 | 90,833 | 172,910 | ..... | 172,910 |
| 6 | 11,969,746 | 1,841 | ..... | 93,022 | 254,316 | 12,852,389 | 19,970 | 12,832,419 |
| 7 | 81,266 | 715 | ..... | 555 | 166 | 137,234 | 96 | 137,138 |
| 8 | 101,259 | ..... | ..... | 512 | 2,704 | 447,683 | 2,704 | 444,979 |
| 9 | 24,303 | 8 | 1,000 | 237 | 40 | 27,798 | 37 | 27,761 |
| 10 | 179 | ..... | ..... | 7 | 2 | 1,783 | ..... | 1,783 |
| 11 | 173,552 | 663 | ..... | 1,776 | 3,267 | 194,251 | 309 | 193,942 |
| 12 | 61,591 | 5,226 | 1,950 | 682 | 895 | 75,868 | 468 | 75,400 |
| 13 | 32,015 | ..... | ..... | 532 | 1,044 | 51,449 | 16 | 51,433 |
| 14 | 154,979 | 356 | ..... | 1,356 | 1,453 | 167,899 | 101 | 167,798 |
| 15 | 293 | ..... | ..... | ..... | ..... | 5,031 | ..... | 5,031 |
| 16 | ..... | ..... | ..... | 27 | ..... | 838 | ..... | 838 |
| 17 | 378,777 | 12,563 | ..... | 4,593 | 2,676 | 399,388 | 857 | 398,531 |
| 18 | 3,385,188 | ..... | ..... | 36,293 | 89,275 | 3,943,642 | 14,558 | 3,929,084 |
| 19 | 16,979 | ..... | ..... | 80 | 37 | 17,111 | ..... | 17,111 |
| 20 | 412,113 | 2,878 | 2,001 | 4,178 | 2,628 | 500,145 | 1,764 | 498,381 |
| 21 | 29,500 | 655 | 791 | 53 | 51 | 38,728 | 50 | 38,678 |
| 22 | 6,986,099 | ..... | ..... | 19,804 | 13,122 | 8,277,189 | ..... | 8,277,189 |
| 23 | ..... | ..... | ..... | 135 | 100 | 5,706 | ..... | 5,706 |
| 24 | 6,085,918 | 2,036 | ..... | 65,976 | 49,312 | 6,807,784 | 27,174 | 6,780,610 |
| 25 | 6,961 | ..... | ..... | 117 | 121 | 9,066 | 96 | 8,970 |
| 26 | 27,153 | 243 | ..... | 208 | 40 | 29,079 | 16 | 29,063 |
| 27 | 33,198 | 393 | 1,056 | 543 | 366 | 53,556 | 161 | 53,405 |
| 28 | 49,929 | 797 | ..... | 1,756 | 571 | 79,906 | 558 | 79,348 |
| 29 | 7,648,589 | ..... | ..... | 81,094 | 1,205,436 | 10,080,676 | 5,024 | 10,075,652 |
| 30 | 201,176 | ..... | ..... | 1,826 | 46 | 215,497 | ..... | 215,497 |
| 31 | ..... | ..... | ..... | ..... | 306 | 306 | ..... | 306 |
| | **56,900,372** | **59,789** | **333,610** | **478,786** | **3,503,565** | **73,695,105** | **174,598** | **73,520,507** |
| | **46,486,065** | **118,072** | **455,680** | **389,143** | **1,832,523** | **59,885,684** | **130,831** | **59,755,853** |

## TABLE XXII - LIABILITIES AND SHAREHOLDERS' EQUITY

| NO. - NO. | COMPANY - COMPAGNIE | LIABILITIES-PASSIF | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS | | | OTHER BORROWED MONEY AND BANK OVERDRAFTS - AUTRES EMPRUNTS ET DECOUVERTS BANCAIRES | INCOME TAX PAYABLE - IMPOTS SUR LE REVENU | DIVIDENDS PAYABLE - DIVIDENDES A PAYER | EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF |
| | | DEMAND - A DEMANDE | TERM - A TERME | ACCRUED INTEREST - INTERETS COURUS | | | | |
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP. | ..... | 63,427 | 1,980 | 157,871 | 208 | ..... | 2,055 |
| 2 | BANK OF B.C. MTGE. CORP. | ..... | 441,389 | 8,938 | ..... | ..... | ..... | 30 |
| 3 | BANK OF MONTREAL MORTGAGE | ..... | 8,801,297 | 219,626 | ..... | 6,683 | ..... | 29,263 |
| 4 | CANADA TRUSTCO MORTGAGE | 8,673,794 | 8,864,576 | 435,148 | 93,933 | ..... | 15,585 | 25,223 |
| 5 | CENTRAL AND EASTERN | 824 | 160,975 | 3,776 | ..... | ..... | ..... | 1,190 |
| 6 | CIBC MORTGAGE | 44,471 | 7,730,749 | 272,697 | 4,260,433 | ..... | ..... | 30,364 |
| 7 | CITIBANK CANADA MORT. CORP. | ..... | 48,548 | 1,217 | 36,772 | 62 | ..... | 1,579 |
| 8 | CONTINENTAL BANK MTGE. | ..... | 218,081 | 6,713 | 191,069 | ..... | ..... | 869 |
| 9 | EVANGELINE SAVINGS | 2,854 | 20,716 | 665 | 584 | 25 | ..... | 325 |
| 10 | FEDCO MORTGAGE | 20 | 109 | 25 | ..... | ..... | ..... | 2 |
| 11 | FIRST CITY MORTGAGE | 1,805 | 166,041 | 5,871 | ..... | ..... | 8 | 199 |
| 12 | GRANVILLE SAVINGS | 490 | 63,352 | 3,195 | 78 | ..... | ..... | 2,362 |
| 13 | GUARDCOR LOAN CO. | ..... | 45,325 | 743 | ..... | ..... | ..... | 66 |
| 14 | LEAGUE SAVINGS | 10,445 | 146,185 | 198 | ..... | ..... | 25 | 2,648 |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | ..... | ..... | ..... | ..... | ..... | ..... | 31 |
| 16 | MORGAN MORT. CORP. | ..... | 276 | 3 | ..... | ..... | ..... | 3 |
| 17 | MORGUARD MORTGAGE | ..... | 298,345 | 11,099 | ..... | ..... | ..... | 3,222 |
| 18 | NATIONAL BANK MORT. CORP. | 17,920 | 3,568,200 | 131,240 | 4,500 | 2,565 | ..... | 4,616 |
| 19 | NATIONAL BANK OF GREECE | ..... | ..... | ..... | 14,510 | ..... | ..... | 327 |
| 20 | NOVA SCOTIA SAVINGS | 48,594 | 394,003 | 24,188 | ..... | ..... | 82 | 4,024 |
| 21 | PACIFIC SAVINGS AND MTGE. | ..... | 34,329 | 2,200 | ..... | 62 | ..... | 111 |
| 22 | ROYAL BANK MORTGAGE | 28,659 | 6,976,581 | 207,931 | 707,746 | ..... | ..... | 10,058 |
| 23 | ROYAL TRUSTCO MORT. | ..... | ..... | ..... | ..... | ..... | ..... | 1 |
| 24 | SCOTIA MORTGAGE CORP. | 1,088,953 | 5,204,318 | 156,189 | 4,235 | ..... | ..... | 60,039 |
| 25 | SECURITY HOME MTGE. INV. CORP. | 10 | 6,989 | 144 | ..... | ..... | 58 | 62 |
| 26 | SEEL MORTGAGE | ..... | 20,849 | 617 | ..... | ..... | ..... | 885 |
| 27 | SETTLERS SAVINGS | 7,029 | 37,472 | 1,126 | 83 | 103 | ..... | 625 |
| 28 | STANDARD LOAN COMPANY | 143 | 72,827 | 2,665 | 61 | ..... | ..... | 295 |
| 29 | TD MORTGAGE | 2,730,265 | 6,014,944 | 156,773 | 760,856 | ..... | ..... | 26,067 |
| 30 | VICTORIA AND GREY MTGE. | 585 | 193,722 | 9,373 | ..... | ..... | ..... | 1,615 |
| 31 | YARMOUTH BUILDING & LOAN | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | TOTAL, 1986 | 12,656,861 | 49,593,631 | 1,564,340 | 6,232,731 | 9,708 | 15,758 | 208,156 |
| | TOTAL, 1985 | 7,133,573 | 42,303,778 | 1,443,660 | 5,789,686 | 18,096 | 9,752 | 265,926 |

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

| NO. - NO. | PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1) | DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES | TOTAL - TOTAL | SHAREHOLDERS' EQUITY-AVOIR DES ACTIONNAIRES: CAPITAL - CAPITAL | GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE | INVESTMENT RESERVES - RESERVES DE PLACEMENTS | RETAINED EARNINGS - BENEFICES NON REPARTIS | TOTAL - TOTAL | TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY - TOTAL PASSIF ET AVOIR DES ACTIONNAIRES |
|---|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | ..... | 418 | 225,959 | 29,013 | ..... ..... | ..... | -7,231 | 21,782 | 247,741 |
| 2 | ..... | 1,692 | 452,049 | 26,002 | ..... | ..... | -2,322 | 23,680 | 475,729 |
| 3 | ..... | 27,698 | 9,084,567 | 325,000 | ..... | ..... | 26,950 | 351,950 | 9,436,517 |
| 4 | ..... | 43,622 | 18,151,882 | 135,365 | 481,481 | ..... | 72,829 | 689,675 | 18,841,557 |
| 5 | ..... | 600 | 167,365 | 5,000 | ..... | ..... | 545 | 5,545 | 172,910 |
| 6 | ..... | 27,076 | 12,365,790 | 395,000 | 75 | ..... | 71,554 | 466,629 | 12,832,419 |
| 7 | ..... | 194 | 88,372 | 40,503 | ..... | ..... | 8,263 | 48,766 | 137,138 |
| 8 | ..... | ..... | 416,732 | 30,000 | ..... | ..... | -1,753 | 28,247 | 444,979 |
| 9 | ..... | 135 | 25,304 | 1,051 | 120 | 357 | 929 | 2,457 | 27,761 |
| 10 | ..... | ..... | 156 | 1,422 | 129 | ..... | 76 | 1,827 | 1,783 |
| 11 | 182 | ..... | 174,106 | 10,038 | 6,757 | 503 | 2,538 | 19,836 | 193,942 |
| 12 | ..... | 341 | 69,818 | 5,529 | 135 | ..... | -82 | 5,582 | 75,400 |
| 13 | ..... | 5 | 46,139 | 5,005 | ..... | 86 | 203 | 5,294 | 51,433 |
| 14 | ..... | 516 | 160,017 | 5,206 | 2,425 | ..... | 150 | 7,781 | 167,798 |
| 15 | ..... | ..... | 31 | 5,000 | ..... | ..... | ..... | 5,000 | 5,031 |
| 16 | ..... | ..... | 282 | 1,000 | 50 | ..... | -494 | 556 | 838 |
| 17 | ..... | ..... | 312,666 | 77,190 | 1,930 | ..... | 6,745 | 85,865 | 398,531 |
| 18 | ..... | 12,833 | 3,741,874 | 184,600 | 5,200 | ..... | -2,590 | 187,210 | 3,929,084 |
| 19 | ..... | 112 | 14,949 | 2,000 | ..... | ..... | 162 | 2,162 | 17,111 |
| 20 | ..... | 1,324 | 472,221 | 3,229 | 21,000 | ..... | 1,931 | 26,160 | 498,381 |
| 21 | ..... | 82 | 36,784 | 1,128 | 75 | 135 | 556 | 1,894 | 38,678 |
| 22 | ..... | 25,336 | 7,956,311 | 125,657 | 152,143 | ..... | 43,078 | 320,878 | 8,277,189 |
| 23 | 6 | ..... | 7 | 5,005 | 26 | ..... | 668 | 5,699 | 5,706 |
| 24 | ..... | 36,141 | 6,549,875 | 111,111 | 2,300 | ..... | 117,324 | 230,735 | 6,780,610 |
| 25 | ..... | ..... | 7,263 | 601 | 1,202 | ..... | -96 | 1,707 | 8,970 |
| 26 | 1 | ..... | 22,352 | 5,008 | 1,170 | 278 | 255 | 6,711 | 29,063 |
| 27 | ..... | 118 | 46,556 | 5,696 | 1,122 | ..... | 31 | 6,849 | 53,405 |
| 28 | ..... | ..... | 75,991 | 3,400 | ..... | ..... | -43 | 3,357 | 79,348 |
| 29 | ..... | 32,104 | 9,721,009 | 315,000 | ..... | ..... | 39,643 | 354,643 | 10,075,652 |
| 30 | ..... | 1,422 | 206,717 | 6,000 | ..... | ..... | 2,780 | 8,780 | 215,497 |
| 31 | ..... | ..... | ..... | 172 | 106 | ..... | 28 | 306 | 306 |
| | **189** | **211,768** | **70,593,144** | **1,855,831** | **677,446** | **1,359** | **382,627** | **2,927,363** | **73,520,507** |
| | **470** | **196,117** | **57,182,040** | **1,601,966** | **577,085** | **3,325** | **411,425** | **2,593,812** | **59,755,853** |

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LES VALEURS AMORTIES DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

**1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)**
**TABLE XXIII - STATEMENT OF INCOME AND EXPENSES**

| NO. - NO. | COMPANY - COMPAGNIE | INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE (1) | FEES AND COMMISSIONS EARNED ON AGENCY FUNDS - HONORAIRES ET COMMISSIONS SUR LES FONDS D'AGENCE | OTHER - AUTRE | TOTAL INCOME - REVENU TOTAL | INTEREST INCURRED - INTERET ENGAGE (1) | SALARIES AND STAFF BENEFITS - TRAITEMENTS ET AVANTAGES SOCIAUX |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP... | 33,680 | ..... | 1,135 | 34,815 | 29,000 | ..... |
| 2 | BANK OF B.C. MTGE. CORP..... | 50,514 | ..... | 419 | 50,933 | 41,625 | ..... |
| 3 | BANK OF MONTREAL MORTGAGE..... | 981,992 | ..... | 316 | 982,308 | 837,571 | 6,310 |
| 4 | CANADA TRUSTCO MORTGAGE..... | 1,716,702 | ..... | 71,951 | 1,788,653 | 1,390,161 | 164,136 |
| 5 | CENTRAL AND EASTERN..... | 15,945 | ..... | 390 | 16,335 | 14,052 | ..... |
| 6 | CIBC MORTGAGE..... ..... | 1,303,913 | ..... | 2,440 | 1,306,353 | 1,133,058 | 9,653 |
| 7 | CITIBANK CANADA MORT. CORP.... | 15,927 | ..... | -135 | 15,792 | 10,319 | 409 |
| 8 | CONTINENTAL BANK MTGE..... | 50,111 | ..... | 3 | 50,114 | 47,097 | ..... |
| 9 | EVANGELINE SAVINGS..... | 3,086 | ..... | 402 | 3,488 | 2,404 | 329 |
| 10 | FEDCO MORTGAGE..... | 171 | ..... | 30 | 201 | 34 | ..... |
| 11 | FIRST CITY MORTGAGE..... | 19,779 | ..... | 189 | 19,968 | 16,625 | ..... |
| 12 | GRANVILLE SAVINGS..... | 7,355 | ..... | 364 | 7,719 | 5,703 | 487 |
| 13 | GUARDCOR LOAN CO..... | 3,910 | ..... | ..... | 3,910 | 2,990 | ..... |
| 14 | LEAGUE SAVINGS..... | 18,974 | ..... | 666 | 19,640 | 15,464 | 571 |
| 15 | LLOYDS BANK CAN. MTGE. CORP... | 52 | ..... | ..... | 52 | ..... | ..... |
| 16 | MORGAN MORT. CORP..... | 79 | ..... | ..... | 79 | 43 | ..... |
| 17 | MORGUARD MORTGAGE..... | 43,606 | ..... | 2,126 | 45,732 | 31,418 | ..... |
| 18 | NATIONAL BANK MORT. CORP..... | 368,805 | ..... | 1,447 | 370,252 | 314,478 | 860 |
| 19 | NATIONAL BANK OF GREECE..... | 1,877 | ..... | ..... | 1,877 | 1,689 | 55 |
| 20 | NOVA SCOTIA SAVINGS..... | 54,925 | ..... | 1,019 | 55,944 | 44,861 | 4,038 |
| 21 | PACIFIC SAVINGS AND MTGE..... | 4,424 | ..... | 273 | 4,697 | 3,698 | 342 |
| 22 | ROYAL BANK MORTGAGE..... | 811,858 | ..... | 32 | 811,890 | 720,526 | 7 |
| 23 | ROYAL TRUSTCO MORT..... | 526 | ..... | 4 | 530 | ..... | ..... |
| 24 | SCOTIA MORTGAGE CORP..... | 649,570 | ..... | 6,043 | 655,613 | 532,586 | 4,076 |
| 25 | SECURITY HOME MTGE. INV. CORP. | 854 | ..... | ..... | 854 | 449 | 2 |
| 26 | SEEL MORTGAGE..... | 3,201 | ..... | 4 | 3,205 | 1,965 | 273 |
| 27 | SETTLERS SAVINGS..... | 4,696 | ..... | 388 | 5,084 | 3,739 | 243 |
| 28 | STANDARD LOAN COMPANY..... | 7,994 | ..... | 198 | 8,192 | 6,976 | 1 |
| 29 | TD MORTGAGE..... | 891,444 | ..... | 4,341 | 895,785 | 694,560 | ..... |
| 30 | VICTORIA AND GREY MTGE..... | 22,414 | ..... | 88 | 22,502 | 19,171 | 317 |
| 31 | YARMOUTH BUILDING & LOAN..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | **TOTAL, 1986.....** | **7,088,384** | **.....** | **84,133** | **7,182,517** | **5,922,262** | **191,909** |
| | **TOTAL, 1985.....** | **6,281,978** | **.....** | **68,142** | **6,350,121** | **5,286,010** | **129,735** |

(1) FOR DETAILS SEE PAGES 60D AND 61D

1986 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIII - ETAT DES REVENUS ET DES DEPENSES

| NO. - NO. | OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION | DEPRECIATION - AMORTISSEMENT | TOTAL EXPENSES - DEPENSES TOTALES | PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS | NET GAIN (LOSS) ON INVESTMENTS - PROFIT NET SUR REALISATION DE PLACEMENTS | PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU | INCOME TAXES - IMPOTS SUR LE REVENU | NET PROFIT - BENEFICE NET |
|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | 9,898 | 7 | 38,905 | -4,090 | ..... | -4,090 | -2,284 | -1,806 |
| 2 | 7,731 | 3 | 49,359 | 1,574 | -62 | 1,512 | 791 | 721 |
| 3 | 109,991 | ..... | 953,872 | 28,436 | ..... | 28,436 | 4,931 | 23,505 |
| 4 | 182,708 | 10,424 | 1,747,429 | 41,224 | -36,465 | 4,759 | -8,821 | 13,580 |
| 5 | 1,738 | ..... | 15,790 | 545 | ..... | 545 | 311 | 234 |
| 6 | 125,518 | 342 | 1,268,571 | 37,782 | -1,298 | 36,484 | 10,518 | 25,966 |
| 7 | 807 | ..... | 11,535 | 4,257 | ..... | 4,257 | 2,050 | 2,207 |
| 8 | 6,163 | ..... | 53,260 | -3,146 | -397 | -3,543 | -1,492 | -2,051 |
| 9 | 354 | 11 | 3,098 | 390 | -3 | 387 | 113 | 274 |
| 10 | ..... | ..... | 34 | 167 | ..... | 167 | ..... | 167 |
| 11 | 1,196 | 44 | 17,865 | 2,103 | 129 | 2,232 | 1,064 | 1,168 |
| 12 | 512 | 69 | 6,771 | 948 | -269 | 679 | 265 | 414 |
| 13 | 739 | 2 | 3,731 | 179 | -24 | 155 | -23 | 178 |
| 14 | 3,160 | 251 | 19,446 | 194 | 2 | 196 | 41 | 155 |
| 15 | 51 | ..... | 51 | 1 | ..... | 1 | 1 | ..... |
| 16 | 10 | ..... | 53 | 28 | ..... | 28 | ..... | 28 |
| 17 | 6,813 | ..... | 38,231 | 7,501 | ..... | 7,501 | ..... | 7,501 |
| 18 | 36,902 | ..... | 352,040 | 18,212 | 1,255 | 19,467 | 8,389 | 11,078 |
| 19 | 110 | ..... | 1,854 | 23 | ..... | 23 | 23 | ..... |
| 20 | 8,187 | 378 | 57,464 | -1,520 | 1,241 | -279 | -775 | 496 |
| 21 | 257 | 14 | 4,311 | 386 | -11 | 375 | 82 | 293 |
| 22 | 83,615 | ..... | 804,149 | 7,741 | ..... | 7,741 | -1,307 | 9,048 |
| 23 | 58 | ..... | 58 | 472 | ..... | 472 | -9 | 481 |
| 24 | 46,081 | 165 | 582,908 | 72,705 | ..... | 72,705 | 34,204 | 38,501 |
| 25 | 181 | ..... | 632 | 222 | 72 | 294 | ..... | 294 |
| 26 | 313 | ..... | 2,551 | 654 | 114 | 768 | ..... | 768 |
| 27 | 351 | 9 | 4,342 | 742 | -464 | 278 | 116 | 162 |
| 28 | 758 | ..... | 7,735 | 457 | -17 | 440 | 134 | 306 |
| 29 | 179,300 | ..... | 873,860 | 21,925 | ..... | 21,925 | 5,448 | 16,477 |
| 30 | 1,175 | ..... | 20,664 | 1,838 | -2 | 1,836 | 834 | 1,002 |
| 31 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | **814,679** | **11,719** | **6,940,569** | **241,948** | **-36,198** | **205,749** | **54,604** | **151,145** |
| | **504,909** | **8,675** | **5,929,331** | **420,790** | **-2,819** | **417,971** | **100,675** | **317,295** |

(1) POUR PLUS DE DETAILS VOIR LES PAGES 60D ET 61D.

**1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)**
**TABLE XXIV - STATEMENT OF RETAINED EARNINGS**

| NO. - NO. | COMPANY - COMPAGNIE | BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE | ADD-AJOUTER: NET PROFIT - BENEFICE NET | ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES | DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES | DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE | DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES | DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP... | 523 | -1,806 | ..... | ..... | ..... | ..... | ..... |
| 2 | BANK OF B.C. MTGE. CORP..... | -2,383 | 721 | ..... | ..... | ..... | ..... | ..... |
| 3 | BANK OF MONTREAL MORTGAGE..... | 34,277 | 23,505 | ..... | 29,730 | ..... | ..... | ..... |
| 4 | CANADA TRUSTCO MORTGAGE..... | 125,549 | 13,580 | ..... | 60,433 | ..... | ..... | ..... |
| 5 | CENTRAL AND EASTERN..... | 311 | 234 | ..... | ..... | ..... | ..... | ..... |
| 6 | CIBC MORTGAGE..... | 60,860 | 25,966 | ..... | ..... | ..... | ..... | ..... |
| 7 | CITIBANK CANADA MORT. CORP.... | 5,988 | 2,207 | ..... | ..... | ..... | ..... | ..... |
| 8 | CONTINENTAL BANK MTGE..... | 430 | -2,051 | ..... | ..... | ..... | ..... | ..... |
| 9 | EVANGELINE SAVINGS..... | 784 | 274 | ..... | 84 | ..... | 42 | ..... |
| 10 | FEDCO MORTGAGE..... | 48 | 167 | ..... | 139 | ..... | ..... | ..... |
| 11 | FIRST CITY MORTGAGE..... | 604 | 1,168 | ..... | 40 | ..... | ..... | -802 |
| 12 | GRANVILLE SAVINGS..... | -341 | 414 | ..... | ..... | ..... | ..... | ..... |
| 13 | GUARDCOR LOAN CO..... | 33 | 178 | ..... | ..... | ..... | ..... | ..... |
| 14 | LEAGUE SAVINGS..... | 234 | 155 | ..... | 167 | ..... | 54 | 18 |
| 15 | LLOYDS BANK CAN. MTGE. CORP... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | MORGAN MORT. CORP..... | -520 | 26 | ..... | ..... | ..... | ..... | ..... |
| 17 | MORGUARD MORTGAGE..... | 5,646 | 7,501 | ..... | 6,561 | ..... | ..... | ..... |
| 18 | NATIONAL BANK MORT. CORP..... | 1,191 | 11,078 | ..... | 10,148 | ..... | ..... | ..... |
| 19 | NATIONAL BANK OF GREECE..... | 162 | ..... | ..... | ..... | ..... | ..... | ..... |
| 20 | NOVA SCOTIA SAVINGS..... | 2,248 | 496 | ..... | 323 | ..... | ..... | ..... |
| 21 | PACIFIC SAVINGS AND MTGE..... | 367 | 293 | ..... | ..... | ..... | 101 | ..... |
| 22 | ROYAL BANK MORTGAGE..... | 46,442 | 9,048 | ..... | 12,736 | ..... | ..... | ..... |
| 23 | ROYAL TRUSTCO MORT..... | 562 | 481 | ..... | 369 | ..... | ..... | ..... |
| 24 | SCOTIA MORTGAGE CORP..... | 87,117 | 38,501 | ..... | ..... | ..... | ..... | ..... |
| 25 | SECURITY HOME MTGE. INV. CORP. | -88 | 294 | ..... | 286 | ..... | ..... | 16 |
| 26 | SEEL MORTGAGE..... | 181 | 768 | ..... | 638 | ..... | 75 | ..... |
| 27 | SETTLERS SAVINGS..... | -18 | 162 | -53 | ..... | ..... | ..... | ..... |
| 28 | STANDARD LOAN COMPANY..... | -477 | 306 | ..... | ..... | ..... | ..... | ..... |
| 29 | TD MORTGAGE..... | 36,930 | 16,477 | ..... | 10,400 | ..... | ..... | ..... |
| 30 | VICTORIA AND GREY MTGE..... | 1,764 | 1,002 | ..... | ..... | ..... | ..... | ..... |
| 31 | YARMOUTH BUILDING & LOAN..... | 28 | ..... | ..... | ..... | ..... | ..... | ..... |
| | TOTAL, 1986..... | 408,452 | 151,145 | -53 | 132,054 | ..... | 272 | -768 |
| | TOTAL, 1985..... | 274,921 | 317,295 | -88 | 184,646 | ..... | 157 | -2,011 |

1986 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIV - ETAT DES BENEFICES NON REPARTIS

| NO. - NO. | DEDUCT-DEDUIRE | | CHANGE IN - CHANGEMENTS | BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE |
|---|---|---|---|---|
| | PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS | ASSETS NOT ADMITTED - ACTIF NON AGREE | OTHER ITEMS - AUTRES POSTES | |
| | $ | $ | $ | $ |
| 1 | ..... | 5,948 | ..... | -7,231 |
| 2 | ..... | 660 | ..... | -2,322 |
| 3 | ..... | 1,103 | -1 | 26,950 |
| 4 | ..... | 5,867 | ..... | 72,829 |
| 5 | ..... | ..... | ..... | 545 |
| 6 | ..... | 15,272 | ..... | 71,554 |
| 7 | ..... | -68 | ..... | 8,263 |
| 8 | ..... | 132 | ..... | -1,753 |
| 9 | ..... | -7 | 10 | 929 |
| 10 | ..... | ..... | ..... | 76 |
| 11 | ..... | ..... | -4 | 2,538 |
| 12 | ..... | 155 | ..... | -82 |
| 13 | ..... | 8 | ..... | 203 |
| 14 | ..... | ..... | ..... | 150 |
| 15 | ..... | ..... | ..... | ..... |
| 16 | ..... | ..... | ..... | -494 |
| 17 | ..... | -159 | ..... | 6,745 |
| 18 | ..... | 4,711 | ..... | -2,590 |
| 19 | ..... | ..... | ..... | 162 |
| 20 | ..... | 490 | ..... | 1,931 |
| 21 | -17 | 20 | ..... | 556 |
| 22 | ..... | -324 | ..... | 43,078 |
| 23 | 6 | ..... | ..... | 668 |
| 24 | ..... | 8,294 | ..... | 117,324 |
| 25 | ..... | ..... | ..... | -96 |
| 26 | ..... | -19 | ..... | 255 |
| 27 | ..... | 60 | ..... | 31 |
| 28 | ..... | -128 | ..... | -43 |
| 29 | ..... | 3,364 | ..... | 39,543 |
| 30 | -14 | ..... | ..... | 2,780 |
| 31 | ..... | ..... | ..... | 28 |
| | -25 | 45,378 | 5 | 382,627 |
| | -273 | -3,734 | 1,916 | 411,425 |

| NO. / NO. | COMPANY / COMPAGNIE | GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE: BALANCE AT BEGINNING OF YEAR / SOLDE AU DEBUT DE L'ANNEE | TRANSFER FROM RETAINED EARNINGS / VIRER DU COMPTE DES BENEFICES NON REPARTIS | PREMIUM ON CAPITAL / PRIME SUR LE CAPITAL-ACTIONS | OTHER ITEMS / AUTRES POSTES | BALANCE AT END OF YEAR / SOLDE EN FIN D'ANNEE | MORTGAGE RESERVE: BALANCE AT BEGINNING OF YEAR / SOLDE AU DEBUT DE L'ANNEE | TRANSFER FROM RETAINED EARNINGS / VIRER DU COMPTE DES BENEFICES NON REPARTIS |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER. CAN. MORT.CORP. | | | | | | | |
| 2 | BANK OF B.C. MTGE. CORP. | | | | | | | |
| 3 | BANK OF MONTREAL MORTGAGE | | | | | | | |
| 4 | CANADA TRUSTCO MORTGAGE | 413,983 | | | 1,812 | 415,775 | | |
| 5 | CENTRAL AND EASTERN | | | | | | | |
| 6 | CIBC MORTGAGE | 75 | | | | 75 | | |
| 7 | CITIBANK CANADA MORT. CORP. | | | | | | | |
| 8 | CONTINENTAL BANK MTGE. | | | | | | | |
| 9 | EVANGELINE SAVINGS | 120 | | | | 120 | 315 | 42 |
| 10 | FEDCO MORTGAGE | 129 | | | | 129 | | |
| 11 | FIRST CITY MORTGAGE | 6,684 | | | | 6,684 | 702 | |
| 12 | GRANVILLE SAVINGS | 135 | | | | 135 | | |
| 13 | GUARDCOR LOAN CO. | | | | | | 21 | |
| 14 | LEAGUE SAVINGS | 2,425 | | | | 2,425 | | 54 |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | | | | | | | |
| 16 | MORGAN MORT. CORP. | 50 | | | | 50 | | |
| 17 | MORGUARD MORTGAGE | 1,930 | | | | 1,930 | | |
| 18 | NATIONAL BANK MORT. CORP. | 5,200 | | | | 5,200 | | |
| 19 | NATIONAL BANK OF GREECE | | | | | | | |
| 20 | NOVA SCOTIA SAVINGS | 21,000 | | | | 21,000 | | |
| 21 | PACIFIC SAVINGS AND MTGE. | 75 | | | | 75 | 135 | 101 |
| 22 | ROYAL BANK MORTGAGE | 130,000 | | | 22,143 | 152,143 | | |
| 23 | ROYAL TRUSTCO MORT. | 26 | | | | 26 | | |
| 24 | SCOTIA MORTGAGE CORP. | 2,300 | | | | 2,300 | | |
| 25 | SECURITY HOME MTGE. INV. CORP. | 1,202 | | | | 1,202 | | |
| 26 | SEEL MORTGAGE | 884 | | | 286 | 1,170 | 198 | 75 |
| 27 | SETTLERS SAVINGS | 305 | | 817 | | 1,122 | | |
| 28 | STANDARD LOAN COMPANY | | | | | | | |
| 29 | TD MORTGAGE | | | | | | | |
| 30 | VICTORIA AND GREY MTGE. | | | | | | | |
| 31 | YARMOUTH BUILDING & LOAN | | | | | | | |
| | TOTAL, 1986 | 586,483 | | 817 | 24,241 | 611,541 | 1,371 | 272 |
| | TOTAL, 1985 | 389,205 | | 195,945 | 91,333 | 586,483 | 1,868 | 157 |

1986 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXV - ETAT DES RESERVES

| NO. - NO. | RESERVE HYPOTHECAIRE - OTHER ITEMS - AUTRES POSTES | RESERVE HYPOTHECAIRE - BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE | INVESTMENT RESERVES - RESERVES DE PLACEMENTS - BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE | INVESTMENT RESERVES - RESERVES DE PLACEMENTS - TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS | OTHER RESERVES - AUTRES RESERVES - CHANGE IN - CHANGEMENTS - PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS | OTHER RESERVES - AUTRES RESERVES - CHANGE IN - CHANGEMENTS - ASSETS NOT ADMITTED - ACTIF NON AGREE | OTHER RESERVES - AUTRES RESERVES - CHANGE IN - CHANGEMENTS - OTHER ITEMS - AUTRES POSTES | OTHER RESERVES - AUTRES RESERVES - BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE | TOTAL INVESTMENT RESERVES - TOTAL RESERVES DE PLACEMENTS |
|---|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | | | | | | | | | |
| 2 | | | | | | | | | |
| 3 | | | | | | | | | |
| 4 | | | | | | | | | |
| 5 | | | | | | | | | |
| 6 | | | | | | | | | |
| 7 | | | | | | | | | |
| 8 | | | | | | | | | |
| 9 | | 357 | | | | | | | |
| 10 | | | | | | | | | 357 |
| 11 | -541 | 161 | 285 | -802 | 248 | 554 | 77 | 342 | 503 |
| 12 | | | | | | | | | |
| 13 | 85 | 88 | | | | | | | |
| 14 | -54 | | | | | | | | 88 |
| 15 | | | | 18 | | -18 | | | |
| 16 | | | | | | | | | |
| 17 | | | | | | | | | |
| 18 | | | | | | | | | |
| 19 | | | | | | | | | |
| 20 | | | | | | | | | |
| 21 | -101 | 135 | | | | | | | |
| 22 | | | | | | | | | |
| 23 | | | | | | | | | 135 |
| 24 | | | | | | | | | |
| 25 | | | | 16 | | -16 | | | |
| 26 | | 273 | | | | | | | |
| 27 | | | | | 5 | | | 5 | 278 |
| 28 | | | | | | | | | |
| 29 | | | | | | | | | |
| 30 | | | | | | | | | |
| 31 | | | | | | | | | |
| | -631 | 1,012 | 285 | -788 | 253 | 520 | 77 | 347 | 1,358 |
| | -20 | 2,004 | 1,333 | -2,011 | 1,198 | 789 | | 1,320 | 3,325 |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVI - DETAILS OF INVESTMENT INCOME EARNED AND INTEREST INCURRED

| NO. - NO. | COMPANY - COMPAGNIE | INVESTMENT INCOME EARNED - REVENU DE PLACEMENT | | | | | |
|---|---|---|---|---|---|---|---|
| | | CASH - ENCAISSE | TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME | BONDS - OBLIGATIONS | SHARES - ACTIONS | COLLATERAL LOANS - PRETS SUR NANTISSEMENTS | CONSUMER LOANS - PRETS A LA CONSOMMATION |
| | | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER CAN. MORT.CORP... | 5 | 2,705 | ..... | ..... | 75 | ..... |
| 2 | BANK OF B.C. MTGE. CORP..... | ..... | 6,679 | 4 | ..... | 15 | ..... |
| 3 | BANK OF MONTREAL MORTGAGE..... | 532 | 18,647 | 3,477 | ..... | ..... | ..... |
| 4 | CANADA TRUSTCO MORTGAGE..... | ..... | 197,353 | 142,280 | 51,302 | 29,873 | 91,242 |
| 5 | CENTRAL AND EASTERN..... | ..... | 6,309 | ..... | ..... | ..... | ..... |
| 6 | CIBC MORTGAGE..... | ..... | 22,886 | 30,483 | ..... | ..... | ..... |
| 7 | CITIBANK CANADA MORT. CORP.... | ..... | 1,265 | ..... | ..... | 483 | ..... |
| 8 | CONTINENTAL BANK MTGE..... | ..... | 29,829 | 3,503 | 663 | ..... | 1,601 |
| 9 | EVANGELINE SAVINGS..... | ..... | 92 | ..... | 72 | ..... | 2 |
| 10 | FEDCO MORTGAGE..... | ..... | 120 | ..... | ..... | ..... | ..... |
| 11 | FIRST CITY MORTGAGE..... | ..... | 1,628 | 639 | 105 | 2 | 8 |
| 12 | GRANVILLE SAVINGS..... | ..... | 147 | 48 | ..... | ..... | 335 |
| 13 | GUARDCOR LOAN CO..... | 15 | 1,542 | ..... | 208 | 1 | ..... |
| 14 | LEAGUE SAVINGS..... | ..... | 395 | 141 | 2 | 48 | 144 |
| 15 | LLOYDS BANK CAN. MTGE. CORP... | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | MORGAN MORT. CORP..... | ..... | 75 | ..... | ..... | ..... | ..... |
| 17 | MORGUARD MORTGAGE..... | ..... | 1,170 | ..... | ..... | ..... | ..... |
| 18 | NATIONAL BANK MORT. CORP..... | 5,582 | 1,965 | 8,125 | ..... | ..... | ..... |
| 19 | NATIONAL BANK OF GREECE..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 20 | NOVA SCOTIA SAVINGS..... | 81 | 1,441 | 987 | 958 | 354 | 3,082 |
| 21 | PACIFIC SAVINGS AND MTGE..... | ..... | 307 | 390 | 1 | ..... | ..... |
| 22 | ROYAL BANK MORTGAGE..... | ..... | 31,218 | ..... | ..... | ..... | 71,108 |
| 23 | ROYAL TRUSTCO MORT..... | ..... | ..... | ..... | 490 | ..... | ..... |
| 24 | SCOTIA MORTGAGE CORP..... | 51 | 34,096 | 7,633 | ..... | ..... | ..... |
| 25 | SECURITY HOME MTGE. INV. CORP. | 34 | ..... | ..... | ..... | ..... | ..... |
| 26 | SEEL MORTGAGE..... | ..... | 33 | ..... | ..... | ..... | ..... |
| 27 | SETTLERS SAVINGS..... | 34 | 621 | 196 | 82 | 1 | 13 |
| 28 | STANDARD LOAN COMPANY..... | 917 | ..... | ..... | 191 | 1,789 | ..... |
| 29 | TD MORTGAGE..... | 1,512 | 35,697 | 42,973 | ..... | 2,034 | 2,144 |
| 30 | VICTORIA AND GREY MTGE..... | 76 | 348 | 625 | 277 | ..... | ..... |
| 31 | YARMOUTH BUILDING & LOAN..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | TOTAL, 1986..... | 8,838 | 395,572 | 241,504 | 54,351 | 34,675 | 169,679 |
| | TOTAL, 1985..... | 9,287 | 364,624 | 230,275 | 47,350 | 29,781 | 95,941 |

1986 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVI - DETAILS DU REVENU DE PLACEMENT REALISE ET L'INTERET ENGAGE

| NO. - NO. | INTEREST INCURRED - INTERET ENGAGE | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS | | | |
| | MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE | REAL ESTATE - IMMEUBLES | SUBSIDIARIES - FILIALES | OTHER - AUTRES | TOTAL - TOTAL | DEMAND - A DEMANDE | TERM - A TERME | OTHER BORROWED MONEY - AUTRES EMPRUNTS | TOTAL - TOTAL |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | 30,895 | ..... | ..... | ..... | 33,680 | ..... | ..... | 29,000 | 29,000 |
| 2 | 43,816 | ..... | ..... | ..... | 50,514 | ..... | 41,302 | 323 | 41,625 |
| 3 | 931,785 | ..... | 12,763 | 14,788 | 981,992 | ..... | 837,571 | ..... | 837,571 |
| 4 | 929,800 | ..... | 8,129 | 266,723 | 1,716,702 | 508,510 | 856,559 | 25,092 | 1,390,161 |
| 5 | 9,636 | ..... | ..... | ..... | 15,945 | ..... | 14,052 | ..... | 14,052 |
| 6 | 1,250,544 | ..... | ..... | ..... | 1,303,913 | 174,878 | 660,246 | 297,934 | 1,133,058 |
| 7 | 14,179 | ..... | ..... | ..... | 15,927 | 2 | 5,746 | 4,571 | 10,319 |
| 8 | 12,123 | ..... | ..... | 2,392 | 50,111 | ..... | 25,621 | 21,476 | 47,097 |
| 9 | 2,914 | 6 | ..... | ..... | 3,086 | 123 | 2,261 | 20 | 2,404 |
| 10 | 51 | ..... | ..... | ..... | 171 | 34 | ..... | ..... | 34 |
| 11 | 17,268 | 8 | ..... | 121 | 19,779 | 133 | 16,492 | ..... | 16,625 |
| 12 | 6,475 | 242 | 108 | ..... | 7,355 | 10 | 5,680 | 13 | 5,703 |
| 13 | 2,144 | ..... | ..... | ..... | 3,910 | ..... | 2,988 | 2 | 2,990 |
| 14 | 18,244 | ..... | ..... | ..... | 18,974 | 5,618 | 9,778 | 68 | 15,464 |
| 15 | 4 | ..... | ..... | 48 | 52 | ..... | ..... | ..... | ..... |
| 16 | ..... | ..... | ..... | ..... | 79 | ..... | 43 | ..... | 43 |
| 17 | 42,436 | ..... | ..... | ..... | 43,606 | ..... | 31,249 | 169 | 31,418 |
| 18 | 347,242 | ..... | ..... | 5,891 | 368,805 | ..... | 312,885 | 1,593 | 314,478 |
| 19 | 1,877 | ..... | ..... | ..... | 1,877 | ..... | ..... | 1,689 | 1,689 |
| 20 | 48,114 | -92 | ..... | ..... | 54,925 | 2,645 | 42,117 | 99 | 44,861 |
| 21 | 3,383 | 4 | 178 | 161 | 4,424 | ..... | 3,686 | 12 | 3,698 |
| 22 | 679,676 | ..... | ..... | 29,856 | 811,858 | ..... | 589,135 | 131,391 | 720,526 |
| 23 | ..... | ..... | ..... | 36 | 526 | ..... | ..... | ..... | ..... |
| 24 | 606,681 | ..... | ..... | 1,109 | 649,570 | 24,662 | 458,742 | 49,182 | 532,586 |
| 25 | 800 | ..... | ..... | 20 | 854 | ..... | 445 | 4 | 449 |
| 26 | 3,158 | 10 | ..... | ..... | 3,201 | ..... | 1,913 | 52 | 1,965 |
| 27 | 3,716 | 29 | 4 | ..... | 4,696 | 672 | 3,067 | ..... | 3,739 |
| 28 | 5,097 | ..... | ..... | ..... | 7,994 | ..... | 6,976 | ..... | 6,976 |
| 29 | 711,005 | ..... | ..... | 96,079 | 891,444 | 124,463 | 520,992 | 49,105 | 694,560 |
| 30 | 21,088 | ..... | ..... | ..... | 22,414 | ..... | 19,171 | ..... | 19,171 |
| 31 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | 5,744,151 | 207 | 21,182 | 417,224 | 7,088,384 | 841,750 | 4,468,717 | 611,795 | 5,922,262 |
| | 5,061,013 | -1,167 | 80,840 | 364,000 | 6,281,978 | 1,316,579 | 3,409,055 | 560,374 | 5,286,010 |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVII - SUMMARY OF SECURITIES

| NO. - NO. | COMPANY - COMPAGNIE | TREASURY BILLS - BONS DU TRESOR | SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS) | BONDS - TOTAL | BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1) | BONDS - CANADIAN - CANADIENNES - PROVINCIAL - PROVINCIALES (1) | BONDS - CANADIAN - CANADIENNES - MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES | BONDS - CANADIAN - CANADIENNES - CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS) |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP | | | | | | | |
| | (2) B.V. - V.C. | 11,767 | 1,483 | 13,250 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 11,767 | 1,483 | 13,250 | ..... | ..... | ..... | ..... |
| 2 | BANK OF B.C. MTGE. CORP | | | | | | | |
| | (2) B.V. - V.C. | 56,935 | 4,000 | 60,935 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 56,935 | 4,000 | 60,935 | ..... | ..... | ..... | ..... |
| 3 | BANK OF MONTREAL MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | 255,666 | ..... | 255,666 | 149,234 | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 255,666 | ..... | 255,666 | 149,234 | ..... | ..... | ..... |
| 4 | CANADA TRUSTCO MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | 748,281 | 526,223 | 1,274,504 | 1,055,537 | 298,227 | 12,019 | 214,077 |
| | (2) M.S.V. - V.M.S. | 748,281 | 526,223 | 1,274,504 | 1,055,537 | 298,227 | 12,780 | 214,077 |
| 5 | CENTRAL AND EASTERN | | | | | | | |
| 6 | CIBC MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | 271,474 | ..... | 271,474 | 110,809 | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 271,474 | ..... | 271,474 | 110,809 | ..... | ..... | ..... |
| 7 | CITIBANK CANADA MORT. CORP | | | | | | | |
| | (2) B.V. - V.C. | 49,326 | ..... | 49,326 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 49,326 | ..... | 49,326 | ..... | ..... | ..... | ..... |
| 8 | CONTINENTAL BANK MTGE | | | | | | | |
| | (2) B.V. - V.C. | 31,057 | 19,806 | 50,863 | 1,945 | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 31,057 | 19,806 | 50,863 | 1,945 | ..... | ..... | ..... |
| 9 | EVANGELINE SAVINGS | | | | | | | |
| | (2) B.V. - V.C. | 346 | 450 | 796 | 100 | 100 | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 346 | 450 | 796 | 100 | 100 | ..... | ..... |
| 10 | FEDCO MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | 794 | ..... | 794 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 794 | ..... | 794 | ..... | ..... | ..... | ..... |
| 11 | FIRST CITY MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 12 | GRANVILLE SAVINGS | | | | | | | |
| | (2) B.V. - V.C. | ..... | 2,200 | 2,200 | 1,020 | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | 2,200 | 2,200 | 1,020 | ..... | ..... | ..... |
| 13 | GUARDCOR LOAN CO. | | | | | | | |
| | (2) B.V. - V.C. | 459 | 6,623 | 7,082 | 1,068 | ..... | ..... | 4,011 |
| | (2) M.S.V. - V.M.S. | 459 | 6,623 | 7,082 | 1,068 | ..... | ..... | 4,011 |
| 14 | LEAGUE SAVINGS | | | | | | | |
| | (2) B.V. - V.C. | ..... | 5,500 | 5,500 | 697 | 602 | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | 5,500 | 5,500 | 697 | 602 | ..... | ..... |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | | | | | | | |
| 16 | MORGAN MORT. CORP | | | | | | | |
| | (2) B.V. - V.C. | 805 | ..... | 805 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 805 | ..... | 805 | ..... | ..... | ..... | ..... |
| 17 | MORGUARD MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | ..... | 500 | 500 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | 500 | 500 | ..... | ..... | ..... | ..... |
| 18 | NATIONAL BANK MORT. CORP | | | | | | | |
| | (2) B.V. - V.C. | ..... | 85,000 | 85,000 | 243,953 | 3,660 | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | 85,000 | 85,000 | 243,953 | 3,660 | ..... | ..... |
| 19 | NATIONAL BANK OF GREECE | | | | | | | |

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1986 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

| NO. - NO. | OBLIGATIONS | | | SHARES - ACTIONS | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | CANADIAN - CANADIENNES | | FOREIGN - ETRANGERES | | | |
| | ALL OTHER - AUTRES | FOREIGN BONDS - OBLIGATIONS ETRANGERES | TOTAL BONDS - TOTAL OBLIGATIONS | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | TOTAL SHARES - TOTAL ACTIONS | GRAND TOTAL - TOTAL GLOBAL |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 13,250 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 13,250 |
| 2 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 60,935 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 60,935 |
| 3 | 51,200 | ..... | 200,434 | ..... | ..... | ..... | ..... | ..... | 456,100 |
| | 51,200 | ..... | 200,434 | ..... | ..... | ..... | ..... | ..... | 456,100 |
| 4 | 1,793,070 | ..... | 3,372,930 | 831,354 | 62,667 | ..... | 3,344 | 897,365 | 5,544,799 |
| | 1,794,798 | ..... | 3,375,419 | 845,834 | 88,805 | ..... | 2,930 | 937,569 | 5,587,492 |
| 5 | | | | | | | | | |
| 6 | 151,157 | ..... | 261,966 | ..... | ..... | ..... | ..... | ..... | 533,440 |
| | 151,157 | ..... | 261,966 | ..... | ..... | ..... | ..... | ..... | 533,440 |
| 7 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 49,326 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 49,326 |
| 8 | ..... | ..... | 1,945 | ..... | ..... | ..... | ..... | ..... | 52,808 |
| | ..... | ..... | 1,945 | ..... | ..... | ..... | ..... | ..... | 52,808 |
| 9 | 170 | ..... | 370 | 1,001 | ..... | ..... | ..... | 1,001 | 2,167 |
| | 170 | ..... | 370 | 1,033 | ..... | ..... | ..... | 1,033 | 2,199 |
| 10 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 794 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 794 |
| 11 | ..... | ..... | ..... | 719 | 202 | ..... | ..... | 921 | 921 |
| | ..... | ..... | ..... | 651 | 88 | ..... | ..... | 739 | 739 |
| 12 | ..... | ..... | 1,020 | ..... | ..... | ..... | ..... | ..... | 3,220 |
| | ..... | ..... | 1,020 | ..... | ..... | ..... | ..... | ..... | 3,220 |
| 13 | -44 | ..... | 5,035 | 5,046 | ..... | ..... | ..... | 5,046 | 17,163 |
| | -44 | ..... | 5,035 | 5,087 | ..... | ..... | ..... | 5,087 | 17,204 |
| 14 | ..... | ..... | 1,299 | 15 | 3 | ..... | ..... | 18 | 6,817 |
| | ..... | ..... | 1,299 | 16 | 3 | ..... | ..... | 19 | 6,818 |
| 15 | | | | | | | | | |
| 16 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 805 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 805 |
| 17 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 500 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 500 |
| 18 | 54,500 | ..... | 302,113 | ..... | ..... | ..... | ..... | ..... | 387,113 |
| | 54,500 | ..... | 302,113 | ..... | ..... | ..... | ..... | ..... | 387,113 |
| 19 | | | | | | | | | |

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES. POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVII - SUMMARY OF SECURITIES

| NO. - NO. | COMPANY - COMPAGNIE | TREASURY BILLS - BONS DU TRESOR | SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS) | TOTAL - TOTAL | BONDS | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | CANADIAN - CANADIENNES | | | |
| | | | | | FEDERAL - FEDERALES (1) | PROVINCIAL - PROVINCIALES (1) | MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES | CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS) |
| | | $ | $ | $ | $ | $ | $ | $ |
| 20 | NOVA SCOTIA SAVINGS | | | | | | | |
| | (2) B.V. - V.C. | 14,630 | ..... | 14,630 | 6,334 | 945 | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 14,630 | ..... | 14,630 | 6,334 | 945 | ..... | ..... |
| 21 | PACIFIC SAVINGS AND MTGE | | | | | | | |
| | (2) B.V. - V.C. | 1,972 | 5,509 | 7,481 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 1,972 | 5,509 | 7,481 | ..... | ..... | ..... | ..... |
| 22 | ROYAL BANK MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | 184,472 | 115,000 | 299,472 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 184,472 | 115,000 | 299,472 | ..... | ..... | ..... | ..... |
| 23 | ROYAL TRUSTCO MORT. | | | | | | | |
| | (2) B.V. - V.C. | ..... | 324 | 324 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | 324 | 324 | ..... | ..... | ..... | ..... |
| 24 | SCOTIA MORTGAGE CORP | | | | | | | |
| | (2) B.V. - V.C. | 489,200 | 15,000 | 504,200 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 489,200 | 15,000 | 504,200 | ..... | ..... | ..... | ..... |
| 25 | SECURITY HOME MTGE. INV. CORP. | | | | | | | |
| | (2) B.V. - V.C. | ..... | 8 | 8 | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | 8 | 8 | ..... | ..... | ..... | ..... |
| 26 | SEEL MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 27 | SETTLERS SAVINGS | | | | | | | |
| | (2) B.V. - V.C. | 3,547 | 10,696 | 14,243 | 1,495 | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 3,547 | 10,696 | 14,243 | 1,495 | ..... | ..... | ..... |
| 28 | STANDARD LOAN COMPANY | | | | | | | |
| | (2) B.V. - V.C. | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 29 | TD MORTGAGE | | | | | | | |
| | (2) B.V. - V.C. | 281,580 | 232,450 | 514,030 | 221,813 | ..... | ..... | ..... |
| | (2) M.S.V. - V.M.S. | 281,580 | 232,450 | 514,030 | 221,813 | ..... | ..... | ..... |
| 30 | VICTORIA AND GREY MTGE | | | | | | | |
| | (2) B.V. - V.C. | 2,273 | ..... | 2,273 | 4,700 | 75 | ..... | 993 |
| | (2) M.S.V. - V.M.S. | 2,273 | ..... | 2,273 | 4,700 | 75 | ..... | 993 |
| 31 | YARMOUTH BUILDING & LOAN | | | | | | | |
| | TOTAL, 1986 | | | | | | | |
| | (2) B.V. - V.C. | 2,404,584 | 1,030,772 | 3,435,356 | 1,798,705 | 303,609 | 12,019 | 219,081 |
| | (2) M.S.V. - V.M.S. | 2,404,584 | 1,030,772 | 3,435,356 | 1,798,705 | 303,609 | 12,780 | 219,081 |

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. _OR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

| NO. - NO. | OBLIGATIONS | | | SHARES - ACTIONS | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | CANADIAN - CANADIENNES | | FOREIGN - ETRANGERES | | | |
| | ALL OTHER - AUTRES | FOREIGN BONDS - OBLIGATIONS ETRANGERES | TOTAL BONDS - TOTAL OBLIGATIONS | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | PREFERRED - PRIVILEGIEES | COMMON - ORDINAIRES | TOTAL SHARES - TOTAL ACTIONS | GRAND TOTAL - TOTAL GLOBAL |
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 20 | | | | | | | | | |
| | ..... | ..... | 7,279 | 8,428 | 12,037 | ..... | ..... | 20,465 | 42,374 |
| | ..... | ..... | 7,279 | 8,502 | 12,820 | ..... | ..... | 21,322 | 43,231 |
| 21 | | | | | | | | | |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,481 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 7,481 |
| 22 | | | | | | | | | |
| | 72,044 | ..... | 72,044 | ..... | ..... | ..... | ..... | ..... | 371,516 |
| | 72,044 | ..... | 72,044 | ..... | ..... | ..... | ..... | ..... | 371,516 |
| 23 | | | | | | | | | |
| | ..... | ..... | ..... | 5,116 | ..... | ..... | ..... | 5,116 | 5,440 |
| | ..... | ..... | ..... | 5,110 | ..... | ..... | ..... | 5,110 | 5,434 |
| 24 | | | | | | | | | |
| | 100,342 | ..... | 100,342 | ..... | ..... | ..... | ..... | ..... | 604,542 |
| | 100,342 | ..... | 100,342 | ..... | ..... | ..... | ..... | ..... | 604,542 |
| 25 | | | | | | | | | |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 8 |
| | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 8 |
| 26 | | | | | | | | | |
| | ..... | ..... | ..... | ..... | 168 | ..... | ..... | 168 | 168 |
| | ..... | ..... | ..... | ..... | 167 | ..... | ..... | 167 | 167 |
| 27 | | | | | | | | | |
| | ..... | 500 | 2,095 | 1,527 | 7 | ..... | ..... | 1,534 | 17,872 |
| | ..... | 500 | 2,095 | 1,615 | 7 | ..... | ..... | 1,622 | 17,960 |
| 28 | | | | | | | | | |
| | ..... | ..... | ..... | 593 | 1,386 | ..... | ..... | 1,979 | 1,979 |
| | ..... | ..... | ..... | 664 | 1,718 | ..... | ..... | 2,382 | 2,382 |
| 29 | | | | | | | | | |
| | 176,049 | 18,179 | 416,041 | ..... | ..... | ..... | ..... | ..... | 930,071 |
| | 176,049 | 18,179 | 416,041 | ..... | ..... | ..... | ..... | ..... | 930,071 |
| 30 | | | | | | | | | |
| | 225 | ..... | 5,993 | 3,272 | 783 | ..... | ..... | 4,055 | 12,321 |
| | 225 | ..... | 5,993 | 3,287 | 855 | ..... | ..... | 4,142 | 12,408 |
| 31 | | | | | | | | | |
| | 2,398,713 | 18,779 | 4,750,906 | 857,071 | 77,253 | ..... | 3,344 | 937,668 | 9,123,930 |
| | 2,400,441 | 18,779 | 4,753,395 | 871,799 | 104,463 | ..... | 2,930 | 979,192 | 9,167,943 |

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES. POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVIII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE
TABLEAU XXVIII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

| NO. - NO. | COMPANY - COMPAGNIE | MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE | | | | REAL ESTATE - BIENS-FONDS | | |
|---|---|---|---|---|---|---|---|---|
| | | N.H.A. - L.N.H. | OTHER INSURED - AUTRES ASSURES | CONVENTIONAL - CONVENTIONNEL | TOTAL - TOTAL | HELD FOR SALE - DETENUS POUR VENTE | FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE | TOTAL - TOTAL |
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP... | 58,690 | 9,583 | 163,536 | 231,809 | ..... | ..... | ..... |
| 2 | BANK OF B.C. MTGE. CORP..... | 52,556 | 26,891 | 330,406 | 409,853 | 179 | ..... | 179 |
| 3 | BANK OF MONTREAL MORTGAGE..... | 2,066,509 | 787,312 | 5,964,914 | 8,818,735 | ..... | ..... | ..... |
| 4 | CANADA TRUSTCO MORTGAGE..... | 1,663,426 | 645,434 | 7,189,074 | 9,497,934 | 30,975 | 271 | 31,246 |
| 5 | CENTRAL AND EASTERN..... | 6,223 | 18,053 | 57,002 | 81,278 | ..... | ..... | ..... |
| 6 | CIBC MORTGAGE..... | 3,838,983 | 970,265 | 7,160,498 | 11,969,746 | 1,841 | ..... | 1,841 |
| 7 | CITIBANK CANADA MORT. CORP.... | 13,911 | 1,832 | 65,523 | 81,266 | 715 | ..... | 715 |
| 8 | CONTINENTAL BANK MTGE..... | 321 | 2,521 | 98,417 | 101,259 | ..... | ..... | ..... |
| 9 | EVANGELINE SAVINGS..... | 732 | ..... | 23,571 | 24,303 | ..... | 8 | 8 |
| 10 | FEDCO MORTGAGE..... | ..... | 143 | 36 | 179 | ..... | ..... | ..... |
| 11 | FIRST CITY MORTGAGE..... | 41,893 | 13,318 | 118,341 | 173,552 | 663 | ..... | 663 |
| 12 | GRANVILLE SAVINGS..... | ..... | 356 | 61,235 | 61,591 | 519 | 4,707 | 5,226 |
| 13 | GUARDCOR LOAN CO..... | ..... | 127 | 31,888 | 32,015 | ..... | ..... | ..... |
| 14 | LEAGUE SAVINGS..... | 73,536 | 9,713 | 71,730 | 154,979 | 59 | 297 | 356 |
| 15 | LLOYDS BANK CAN. MTGE. CORP... | ..... | ..... | 293 | 293 | ..... | ..... | ..... |
| 16 | MORGAN MORT. CORP..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 17 | MORGUARD MORTGAGE..... | 61,340 | 47,567 | 269,870 | 378,777 | 4,979 | 7,584 | 12,563 |
| 18 | NATIONAL BANK MORT. CORP..... | 1,957,724 | 299,364 | 1,128,100 | 3,385,188 | ..... | ..... | ..... |
| 19 | NATIONAL BANK OF GREECE..... | ..... | ..... | 16,979 | 16,979 | ..... | ..... | ..... |
| 20 | NOVA SCOTIA SAVINGS..... | 25,845 | 83,226 | 303,042 | 412,113 | 2,878 | ..... | 2,878 |
| 21 | PACIFIC SAVINGS AND MTGE..... | 2,545 | 1,935 | 25,020 | 29,500 | 655 | ..... | 655 |
| 22 | ROYAL BANK MORTGAGE..... | 321,653 | ..... | 6,664,446 | 6,986,099 | ..... | ..... | ..... |
| 23 | ROYAL TRUSTCO MORT..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | SCOTIA MORTGAGE CORP..... | 1,914,876 | 1,185,663 | 2,985,379 | 6,085,918 | 2,036 | ..... | 2,036 |
| 25 | SECURITY HOME MTGE. INV. CORP. | 3,200 | 709 | 3,052 | 6,961 | ..... | ..... | ..... |
| 26 | SEEL MORTGAGE..... | ..... | ..... | 27,153 | 27,153 | 243 | ..... | 243 |
| 27 | SETTLERS SAVINGS..... | 7,858 | 2,069 | 23,271 | 33,198 | 97 | 296 | 393 |
| 28 | STANDARD LOAN COMPANY..... | 1,278 | 3,901 | 44,750 | 49,929 | 797 | ..... | 797 |
| 29 | TD MORTGAGE..... | 2,153,201 | 569,875 | 4,925,513 | 7,648,589 | ..... | ..... | ..... |
| 30 | VICTORIA AND GREY MTGE..... | 53,610 | 4,430 | 143,136 | 201,176 | ..... | ..... | ..... |
| 31 | YARMOUTH BUILDING & LOAN..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| | TOTAL, 1986..... | 14,319,910 | 4,684,287 | 37,896,175 | 56,900,372 | 46,636 | 13,163 | 59,799 |
| | TOTAL, 1985..... | 13,413,507 | 3,640,196 | 29,432,260 | 46,486,065 | 104,221 | 13,851 | 118,072 |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIX - ASSETS NOT ADMITTED
TABLEAU XXIX - ACTIF NON ADMIS

| NO. - NO. | COMPANY - COMPAGNIE | DEFERRED EXPENSES - DEPENSES REPORTEES | LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES | FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT | PREPAID EXPENSES - FRAIS PAYES D'AVANCE | OTHER - AUTRE | TOTAL - TOTAL |
|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP. | | | | | 6,000 | 6,000 |
| 2 | BANK OF B.C. MTGE. CORP. | 3,131 | | | | | 3,131 |
| 3 | BANK OF MONTREAL MORTGAGE | 1,541 | | | 17,514 | 1,066 | 20,121 |
| 4 | CANADA TRUSTCO MORTGAGE | | 33,029 | 33,242 | 5,116 | | 71,387 |
| 5 | CENTRAL AND EASTERN | | | | | | |
| 6 | CIBC MORTGAGE | 5,526 | | 1,636 | 12,808 | | 19,970 |
| 7 | CITIBANK CANADA MORT. CORP. | 58 | | | 38 | | 96 |
| 8 | CONTINENTAL BANK MTGE | 646 | | | | 2,058 | 2,704 |
| 9 | EVANGELINE SAVINGS | 6 | 11 | 17 | | 3 | 37 |
| 10 | FEDCO MORTGAGE | | | | | | |
| 11 | FIRST CITY MORTGAGE | | 39 | | 270 | | 309 |
| 12 | GRANVILLE SAVINGS | | 7 | 140 | 321 | | 468 |
| 13 | GUARDCOR LOAN CO. | 10 | | 6 | | | 16 |
| 14 | LEAGUE SAVINGS | | 29 | 72 | | | 101 |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | | | | | | |
| 16 | MORGAN MORT. CORP. | | | | | | |
| 17 | MORGUARD MORTGAGE | 776 | | | 81 | | 857 |
| 18 | NATIONAL BANK MORT. CORP. | | | | 951 | 13,607 | 14,558 |
| 19 | NATIONAL BANK OF GREECE | | | | | | |
| 20 | NOVA SCOTIA SAVINGS | | 857 | 674 | 414 | 19 | 1,764 |
| 21 | PACIFIC SAVINGS AND MTGE | | | 36 | 14 | | 50 |
| 22 | ROYAL BANK MORTGAGE | | | | | | |
| 23 | ROYAL TRUSTCO MORT. | | | | | | |
| 24 | SCOTIA MORTGAGE CORP. | 26,036 | | 500 | 638 | | 27,174 |
| 25 | SECURITY HOME MTGE. INV. CORP. | 94 | | | 2 | | 96 |
| 26 | SEEL MORTGAGE | 6 | | 4 | | 6 | 16 |
| 27 | SETTLERS SAVINGS | 118 | 2 | 7 | 34 | | 161 |
| 28 | STANDARD LOAN COMPANY | 424 | | | 21 | 113 | 558 |
| 29 | TD MORTGAGE | 5,024 | | | | | 5,024 |
| 30 | VICTORIA AND GREY MTGE | | | | | | |
| 31 | YARMOUTH BUILDING & LOAN | | | | | | |
| | TOTAL, 1986 | 43,396 | 33,774 | 36,334 | 38,222 | 22,872 | 174,598 |
| | TOTAL, 1985 | 27,625 | 19,077 | 20,810 | 15,763 | 47,552 | 130,831 |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXX - DEPOSITS AND DEBENTURES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XXX - DEPOTS ET DEBENTURES: INTERETS ECHUS ET COURUS

| NO. - NO. | COMPANY - COMPAGNIE | DEPOSITS - DEPOTS | | DEBENTURES - DEBENTURES | | INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS | |
|---|---|---|---|---|---|---|---|
| | | DEMAND - A DEMANDE | TERM - A TERME | DEMAND - A DEMANDE | TERM - A TERME | DEMAND - A DEMANDE | TERM - A TERME |
| | | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP. | ..... | 63,427 | ..... | ..... | ..... | 1,980 |
| 2 | BANK OF B.C. MTGE. CORP. | ..... | 441,389 | ..... | ..... | ..... | 8,938 |
| 3 | BANK OF MONTREAL MORTGAGE | ..... | ..... | ..... | 8,801,297 | ..... | 219,626 |
| 4 | CANADA TRUSTCO MORTGAGE | 8,150,299 | ..... | 523,495 | 8,864,576 | 9,129 | 426,019 |
| 5 | CENTRAL AND EASTERN | 391 | 11,358 | 433 | 149,617 | ..... | 3,776 |
| 6 | CIBC MORTGAGE | ..... | 639,035 | 44,471 | 7,091,714 | 3,787 | 268,910 |
| 7 | CITIBANK CANADA MORT. CORP. | ..... | ..... | ..... | 48,548 | ..... | 1,217 |
| 8 | CONTINENTAL BANK MTGE. | ..... | 218,081 | ..... | ..... | ..... | 6,713 |
| 9 | EVANGELINE SAVINGS | 2,854 | ..... | ..... | 20,716 | 36 | 629 |
| 10 | FEDCO MORTGAGE | ..... | ..... | 20 | 109 | ..... | 25 |
| 11 | FIRST CITY MORTGAGE | ..... | ..... | 1,805 | 156,041 | ..... | 5,871 |
| 12 | GRANVILLE SAVINGS | 308 | ..... | 182 | 53,352 | 2 | 3,193 |
| 13 | GUARDCOR LOAN CO. | ..... | ..... | ..... | 45,325 | ..... | 743 |
| 14 | LEAGUE SAVINGS | 10,208 | 13,875 | 237 | 132,310 | ..... | 198 |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | ..... | ..... | ..... | ..... | ..... | ..... |
| 16 | MORGAN MORT. CORP. | ..... | ..... | ..... | 276 | ..... | 3 |
| 17 | MORGUARD MORTGAGE | ..... | ..... | ..... | 298,345 | ..... | 11,099 |
| 18 | NATIONAL BANK MORT. CORP. | 17,920 | 3,467,082 | ..... | 101,118 | ..... | 131,240 |
| 19 | NATIONAL BANK OF GREECE | ..... | ..... | ..... | ..... | ..... | ..... |
| 20 | NOVA SCOTIA SAVINGS | 45,102 | 35,480 | 3,492 | 358,529 | ..... | 24,188 |
| 21 | PACIFIC SAVINGS AND MTGE. | ..... | ..... | ..... | 34,329 | ..... | 2,200 |
| 22 | ROYAL BANK MORTGAGE | 28,659 | 6,974,479 | ..... | 2,102 | 50 | 207,881 |
| 23 | ROYAL TRUSTCO MORT. | ..... | ..... | ..... | ..... | ..... | ..... |
| 24 | SCOTIA MORTGAGE CORP. | 1,088,953 | 5,201,018 | ..... | 3,300 | 276 | 155,913 |
| 25 | SECURITY HOME MTGE. INV. CORP. | ..... | ..... | 10 | 6,989 | ..... | 144 |
| 26 | SEEL MORTGAGE | ..... | ..... | ..... | 20,849 | ..... | 617 |
| 27 | SETTLERS SAVINGS | 7,023 | 6 | 6 | 37,466 | 38 | 1,088 |
| 28 | STANDARD LOAN COMPANY | ..... | 21,245 | 143 | 51,582 | ..... | 2,665 |
| 29 | TD MORTGAGE | 2,730,265 | ..... | ..... | 6,014,944 | ..... | 156,773 |
| 30 | VICTORIA AND GREY MTGE. | ..... | ..... | 585 | 193,722 | ..... | 9,373 |
| 31 | YARMOUTH BUILDING & LOAN | ..... | ..... | ..... | ..... | ..... | ..... |
| | TOTAL, 1986 | 12,081,982 | 17,086,475 | 574,878 | 32,507,156 | 13,318 | 1,651,022 |
| | TOTAL, 1985 | 5,938,621 | 15,211,843 | 1,194,951 | 27,091,933 | 18,288 | 1,425,371 |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXI - OTHER INCOME
TABLEAU XXXI - AUTRES REVENUS

| NO. - NO. | COMPANY - COMPAGNIE | MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES | OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES | SERVICE CHARGES - FRAIS D'ADMINISTRATION | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP. | | 1,111 | | 24 | 1,135 |
| 2 | BANK OF B.C. MTGE. CORP. | | 419 | | | 419 |
| 3 | BANK OF MONTREAL MORTGAGE | | | | 316 | 316 |
| 4 | CANADA TRUSTCO MORTGAGE | 8,095 | 3,144 | 18,773 | 41,939 | 71,951 |
| 5 | CENTRAL AND EASTERN | | | | 390 | 390 |
| 6 | CIBC MORTGAGE | 1,409 | 984 | | 47 | 2,440 |
| 7 | CITIBANK CANADA MORT. CORP. | | -141 | 6 | | -135 |
| 8 | CONTINENTAL BANK MTGE | | 3 | | | 3 |
| 9 | EVANGELINE SAVINGS | 18 | 136 | 92 | 156 | 402 |
| 10 | FEDCO MORTGAGE | | | | 30 | 30 |
| 11 | FIRST CITY MORTGAGE | | 1 | | 188 | 189 |
| 12 | GRANVILLE SAVINGS | | 354 | 10 | | 364 |
| 13 | GUARDCOR LOAN CO. | | | | | |
| 14 | LEAGUE SAVINGS | 97 | | | 569 | 666 |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | | | | | |
| 16 | MORGAN MORT. CORP. | | | | | |
| 17 | MORGUARD MORTGAGE | | 2,126 | | | 2,126 |
| 18 | NATIONAL BANK MORT. CORP. | 1,435 | | 12 | | 1,447 |
| 19 | NATIONAL BANK OF GREECE | | | | | |
| 20 | NOVA SCOTIA SAVINGS | 163 | 336 | | 520 | 1,019 |
| 21 | PACIFIC SAVINGS AND MTGE. | 19 | 230 | | 24 | 273 |
| 22 | ROYAL BANK MORTGAGE | | | | 32 | 32 |
| 23 | ROYAL TRUSTCO MORT. | | | | 4 | 4 |
| 24 | SCOTIA MORTGAGE CORP. | | 4,117 | | 1,926 | 6,043 |
| 25 | SECURITY HOME MTGE. INV. CORP. | | | | | |
| 26 | SEEL MORTGAGE | | | | 4 | 4 |
| 27 | SETTLERS SAVINGS | 9 | 238 | | 141 | 388 |
| 28 | STANDARD LOAN COMPANY | | 194 | | 4 | 198 |
| 29 | TD MORTGAGE | | 3,671 | 359 | 311 | 4,341 |
| 30 | VICTORIA AND GREY MTGE. | 83 | 5 | | | 88 |
| 31 | YARMOUTH BUILDING & LOAN | | | | | |
| | TOTAL, 1986 | 11,328 | 16,928 | 19,252 | 46,625 | 94,133 |
| | TOTAL, 1985 | 11,388 | 17,822 | 13,779 | 25,151 | 68,142 |

**1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)**
**TABLE XXXII - SALARIES AND STAFF BENEFITS**
**TABLEAU XXXII - SALAIRES ET AVANTAGES SOCIAUX**

| NO. - NO. | COMPANY - COMPAGNIE | SALARIES - SALAIRES | DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS | STAFF BENEFITS - AVANTAGES SOCIAUX | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP. | ..... | ..... | ..... | ..... | ..... |
| 2 | BANK OF B.C. MTGE. CORP. | ..... | ..... | ..... | ..... | ..... |
| 3 | BANK OF MONTREAL MORTGAGE | 6,275 | 35 | ..... | ..... | 6,310 |
| 4 | CANADA TRUSTCO MORTGAGE | 153,125 | 329 | 10,682 | ..... | 164,136 |
| 5 | CENTRAL AND EASTERN | ..... | ..... | ..... | ..... | ..... |
| 6 | CIBC MORTGAGE | 9,338 | ..... | 315 | ..... | 9,653 |
| 7 | CITIBANK CANADA MORT. CORP. | 352 | ..... | 57 | ..... | 409 |
| 8 | CONTINENTAL BANK MTGE | ..... | ..... | ..... | ..... | ..... |
| 9 | EVANGELINE SAVINGS | 324 | 4 | 1 | ..... | 329 |
| 10 | FEDCO MORTGAGE | ..... | ..... | ..... | ..... | ..... |
| 11 | FIRST CITY MORTGAGE | ..... | ..... | ..... | ..... | ..... |
| 12 | GRANVILLE SAVINGS | 324 | 132 | 31 | ..... | 487 |
| 13 | GUARDCOR LOAN CO | ..... | ..... | ..... | ..... | ..... |
| 14 | LEAGUE SAVINGS | 508 | ..... | 63 | ..... | 571 |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | ..... | ..... | ..... | ..... | ..... |
| 16 | MORGAN MORT. CORP. | ..... | ..... | ..... | ..... | ..... |
| 17 | MORGUARD MORTGAGE | ..... | ..... | ..... | ..... | ..... |
| 18 | NATIONAL BANK MORT. CORP. | 575 | ..... | ..... | 85 | 660 |
| 19 | NATIONAL BANK OF GREECE | 48 | 7 | ..... | ..... | 55 |
| 20 | NOVA SCOTIA SAVINGS | 3,740 | 82 | 85 | 151 | 4,038 |
| 21 | PACIFIC SAVINGS AND MTGE | 161 | ..... | 17 | 164 | 342 |
| 22 | ROYAL BANK MORTGAGE | ..... | 7 | ..... | ..... | 7 |
| 23 | ROYAL TRUSTCO MORT. | ..... | ..... | ..... | ..... | ..... |
| 24 | SCOTIA MORTGAGE CORP. | 3,850 | ..... | 226 | ..... | 4,076 |
| 25 | SECURITY HOME MTGE. INV. CORP. | ..... | 2 | ..... | ..... | 2 |
| 26 | SEEL MORTGAGE | ..... | 273 | ..... | ..... | 273 |
| 27 | SETTLERS SAVINGS | 219 | 3 | 21 | ..... | 243 |
| 28 | STANDARD LOAN COMPANY | ..... | 1 | ..... | ..... | 1 |
| 29 | TD MORTGAGE | ..... | ..... | ..... | ..... | ..... |
| 30 | VICTORIA AND GREY MTGE | 317 | ..... | ..... | ..... | 317 |
| 31 | YARMOUTH BUILDING & LOAN | ..... | ..... | ..... | ..... | ..... |
| | **TOTAL, 1986** | **178,156** | **855** | **11,498** | **400** | **191,909** |
| | **TOTAL, 1985** | **120,660** | **539** | **8,040** | **395** | **129,735** |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIII - OTHER OPERATING EXPENSES

| NO. - NO. | COMPANY - COMPAGNIE | ADVERTISING - PUBLICITE | AUDITORS' FEES - HONORAIRES DE VERIFICATEURS | BANK CHARGES - FRAIS BANCAIRES | COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS | FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT | INSURANCE - ASSURANCE | LEGAL FEES - FRAIS JUDICIAIRES |
|---|---|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP. | 1 | 8 | 3 | 2 | | | 38 |
| 2 | BANK OF B.C. MTGE. CORP. | | 19 | | 2,240 | | 231 | 8 |
| 3 | BANK OF MONTREAL MORTGAGE | 2,263 | 67 | 416 | 612 | | 3,602 | 8 |
| 4 | CANADA TRUSTCO MORTGAGE | 11,905 | 167 | 2,763 | 1,089 | 2,477 | 13,855 | 1,036 |
| 5 | CENTRAL AND EASTERN | | 3 | | | | 97 | |
| 6 | CIBC MORTGAGE | 1,402 | 286 | 161 | 5,585 | | 4,238 | 49 |
| 7 | CITIBANK CANADA MORT. CORP. | 2 | 2 | 102 | | 16 | 6 | 2 |
| 8 | CONTINENTAL BANK MTGE | | | | | | 171 | |
| 9 | EVANGELINE SAVINGS | 6 | 15 | 7 | 12 | | 41 | 3 |
| 10 | FEDCO MORTGAGE | | | | | | 1 | |
| 11 | FIRST CITY MORTGAGE | | 27 | | 183 | | 121 | |
| 12 | GRANVILLE SAVINGS | 2 | 32 | | 129 | 3 | 60 | 10 |
| 13 | GUARDCOR LOAN CO. | 2 | 22 | 3 | 20 | | 31 | 4 |
| 14 | LEAGUE SAVINGS | 84 | | 8 | | 84 | 121 | |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | | 5 | | | | | 9 |
| 16 | MORGAN MORT. CORP. | | 2 | | | | | |
| 17 | MORGUARD MORTGAGE | 104 | 38 | -14 | 431 | | 250 | 32 |
| 18 | NATIONAL BANK MORT. CORP. | 3 | 48 | 50 | 7,465 | | 2,421 | 4 |
| 19 | NATIONAL BANK OF GREECE | | 8 | | | | | 10 |
| 20 | NOVA SCOTIA SAVINGS | 330 | 46 | 108 | 372 | 130 | 629 | 587 |
| 21 | PACIFIC SAVINGS AND MTGE. | 2 | 13 | | 37 | | 38 | 5 |
| 22 | ROYAL BANK MORTGAGE | | 33 | | 16,523 | | 3,749 | 5 |
| 23 | ROYAL TRUSTCO MORT. | | 2 | | | | 1 | |
| 24 | SCOTIA MORTGAGE CORP. | 2,289 | 69 | 176 | 10,125 | | 1,534 | 97 |
| 25 | SECURITY HOME MTGE. INV. CORP. | 4 | 13 | 1 | 7 | | 12 | 2 |
| 26 | SEEL MORTGAGE | 9 | 25 | 8 | 18 | | 21 | 23 |
| 27 | SETTLERS SAVINGS | 4 | 25 | 11 | 49 | | 78 | 17 |
| 28 | STANDARD LOAN COMPANY | | 27 | 8 | 93 | | 58 | |
| 29 | TD MORTGAGE | | 32 | 570 | | | 3,157 | 1 |
| 30 | VICTORIA AND GREY MTGE | | 18 | 4 | | 9 | 149 | |
| 31 | YARMOUTH BUILDING & LOAN | | | | | | | |
| | TOTAL, 1986 | 18,392 | 1,052 | 4,485 | 44,992 | 2,719 | 34,672 | 1,868 |
| | TOTAL, 1985 | 14,036 | 1,008 | 7,304 | 56,871 | 1,744 | 15,332 | 817 |

1986 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXXIII - AUTRES FRAIS D'EXPLOITATION

| NO. - NO. | MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES | MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES | POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE TELEGRAMMES, TELEPHONES ET MESSAGERIES | PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION | RENTS - LOYERS | TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS | TRAVELLING EXPENSES - FRAIS DE VOYAGE | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ | $ | $ | $ |
| 1 | 11 | 49 | 24 | ..... | 941 | -30 | ..... | 8,853 | 9,898 |
| 2 | ..... | ..... | ..... | ..... | ..... | 129 | ..... | 5,104 | 7,731 |
| 3 | ..... | 30,975 | 15,913 | 2 | 1,408 | 6,866 | ..... | 47,859 | 109,991 |
| 4 | 13,341 | 1,580 | 13,090 | 7,635 | 40,064 | 9,202 | 3,725 | 80,769 | 182,708 |
| 5 | ..... | ..... | ..... | ..... | ..... | 4 | ..... | 1,634 | 1,738 |
| 6 | ..... | 39,879 | 573 | 311 | 928 | 8,079 | 155 | 86,072 | 125,518 |
| 7 | 11 | 176 | 27 | 10 | 156 | 204 | 72 | 21 | 807 |
| 8 | ..... | ..... | ..... | ..... | ..... | 140 | ..... | 5,852 | 8,163 |
| 9 | 32 | ..... | 35 | 14 | 78 | 8 | 30 | 75 | 354 |
| 10 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | -1 | ..... |
| 11 | ..... | 475 | ..... | 1 | ..... | 89 | ..... | 300 | 1,196 |
| 12 | ..... | 3 | 42 | 19 | 110 | 35 | 51 | 16 | 512 |
| 13 | ..... | 8 | 1 | 23 | ..... | 48 | 4 | 575 | 739 |
| 14 | ..... | 576 | 120 | 54 | 157 | 22 | 7 | 1,927 | 3,160 |
| 15 | ..... | ..... | ..... | ..... | ..... | 8 | ..... | 31 | 51 |
| 16 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... |
| 17 | ..... | 772 | 15 | 16 | ..... | 71 | 69 | 8 | 10 |
| 18 | 2 | 20,749 | 252 | 18 | 1,560 | 4,011 | ..... | 5,029 | 6,813 |
| 19 | ..... | 66 | ..... | ..... | ..... | 28 | ..... | 309 | 36,902 |
| 20 | 57 | 154 | 407 | 270 | 679 | 245 | 128 | 4,125 | 110 |
| 21 | ..... | 13 | 18 | 11 | 56 | 2 | 16 | 46 | 8,187 |
| 22 | ..... | 23,302 | 184 | 87 | ..... | ..... | ..... | 39,733 | 257 |
| 23 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 55 | 83,616 |
| 24 | 1 | 10,557 | 264 | 331 | 744 | 140 | 22 | 19,752 | 58 |
| 25 | ..... | 35 | ..... | 2 | 8 | 2 | 4 | 91 | 45,081 |
| 26 | ..... | 2 | 8 | 17 | 12 | 3 | ..... | 187 | 181 |
| 27 | 6 | 3 | 24 | 15 | 2 | 35 | 17 | 65 | 313 |
| 28 | ..... | 1 | ..... | ..... | ..... | -2 | ..... | 573 | 351 |
| 29 | ..... | ..... | 6 | ..... | ..... | 4,139 | ..... | 171,295 | 758 |
| 30 | ..... | 792 | 23 | 33 | 34 | 47 | ..... | 87 | 179,300 |
| 31 | ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 1,176 |
| | 13,461 | 128,975 | 31,036 | 8,869 | 46,937 | 31,519 | 4,300 | 440,402 | 814,679 |
| | 7,606 | 84,414 | 11,887 | 6,455 | 35,866 | 12,181 | 3,062 | 246,108 | 504,909 |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIV - DEPRECIATION
TABLEAU XXXIV - AMORTISSEMENT

| NO. - NO. | COMPANY - COMPAGNIE | REAL ESTATE - IMMEUBLES | LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES | FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT | OTHER - AUTRES | TOTAL - TOTAL |
|---|---|---|---|---|---|---|
| | | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP. | | 1 | 6 | | 7 |
| 2 | BANK OF B.C. MTGE. CORP. | | | | 3 | 3 |
| 3 | BANK OF MONTREAL MORTGAGE | | | | | |
| 4 | CANADA TRUSTCO MORTGAGE | 6 | 5,688 | 4,730 | | 10,424 |
| 5 | CENTRAL AND EASTERN | | | | | |
| 6 | CIBC MORTGAGE | | | 342 | | 342 |
| 7 | CITIBANK CANADA MORT. CORP. | | | | | |
| 8 | CONTINENTAL BANK MTGE. | | | | | |
| 9 | EVANGELINE SAVINGS | 1 | 5 | 4 | 1 | 11 |
| 10 | FEDCO MORTGAGE | | | | | |
| 11 | FIRST CITY MORTGAGE | 5 | 39 | | | 44 |
| 12 | GRANVILLE SAVINGS | 34 | 2 | 25 | 8 | 69 |
| 13 | GUARDCOR LOAN CO. | | | 2 | | 2 |
| 14 | LEAGUE SAVINGS | 18 | 14 | 22 | 197 | 251 |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | | | | | |
| 16 | MORGAN MORT. CORP. | | | | | |
| 17 | MORGUARD MORTGAGE | | | | | |
| 18 | NATIONAL BANK MORT. CORP. | | | | | |
| 19 | NATIONAL BANK OF GREECE | | | | | |
| 20 | NOVA SCOTIA SAVINGS | | 180 | 197 | 1 | 378 |
| 21 | PACIFIC SAVINGS AND MTGE. | | | | | |
| 22 | ROYAL BANK MORTGAGE | | | 5 | 9 | 14 |
| 23 | ROYAL TRUSTCO MORT. | | | | | |
| 24 | SCOTIA MORTGAGE CORP. | | | | | |
| 25 | SECURITY HOME MTGE. INV. CORP. | | | 1 | 164 | 165 |
| 26 | SEEL MORTGAGE | | | | | |
| 27 | SETTLERS SAVINGS | 6 | 1 | 2 | | 9 |
| 28 | STANDARD LOAN COMPANY | | | | | |
| 29 | TD MORTGAGE | | | | | |
| 30 | VICTORIA AND GREY MTGE. | | | | | |
| 31 | YARMOUTH BUILDING & LOAN | | | | | |
| | TOTAL, 1986 | 70 | 5,930 | 5,336 | 383 | 11,718 |
| | TOTAL, 1985 | 521 | 4,021 | 3,831 | 300 | 8,675 |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

| NO. - NO. | COMPANY - COMPAGNIE | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE | | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE | | NET GAIN (LOSS) - PROFIT (PERTE) NETTE |
|---|---|---|---|---|---|---|
| | | GAINS - PROFITS | LOSSES - PERTES | WRITE-UPS - MAJORATIONS | WRITE-DOWNS - DIMINUTIONS | |
| | | $ | $ | $ | $ | $ |
| 1 | BANK OF AMER.CAN. MORT.CORP | | | | | |
| 2 | BANK OF B.C. MTGE. CORP | | | | | |
| | MORTGAGES-PRETS HYPOTHECAIRES | ..... | ..... | ..... | 62 | -62 |
| | TOTAL-TOTAL | ..... | ..... | ..... | 62 | -62 |
| 3 | BANK OF MONTREAL MORTGAGE | | | | | |
| 4 | CANADA TRUSTCO MORTGAGE | | | | | |
| | BONDS-OBLIGATIONS | 8,469 | 424 | ..... | ..... | 8,045 |
| | SHARES-ACTIONS | 9,834 | 6,337 | ..... | ..... | 3,497 |
| | MORTGAGES-PRETS HYPOTHECAIRES | 2,333 | 16,305 | ..... | ..... | -13,972 |
| | REAL ESTATE-BIENS-FONDS | 707 | 1,820 | ..... | ..... | -1,113 |
| | OTHER-AUTRES | 612 | 33,534 | ..... | ..... | -32,922 |
| | TOTAL-TOTAL | 21,955 | 58,420 | ..... | ..... | -36,465 |
| 5 | CENTRAL AND EASTERN | | | | | |
| 6 | CIBC MORTGAGE | | | | | |
| | REAL ESTATE-BIENS-FONDS | ..... | 1,298 | ..... | ..... | -1,298 |
| | TOTAL-TOTAL | ..... | 1,298 | ..... | ..... | -1,298 |
| 7 | CITIBANK CANADA MORT. CORP | | | | | |
| 8 | CONTINENTAL BANK MTGE | | | | | |
| | MORTGAGES-PRETS HYPOTHECAIRES | ..... | 297 | ..... | 100 | -397 |
| | TOTAL-TOTAL | ..... | 297 | ..... | 100 | -397 |
| 9 | EVANGELINE SAVINGS | | | | | |
| | MORTGAGES-PRETS HYPOTHECAIRES | ..... | ..... | ..... | 3 | -3 |
| | TOTAL-TOTAL | ..... | ..... | ..... | 3 | -3 |
| 10 | FEDCO MORTGAGE | | | | | |
| 11 | FIRST CITY MORTGAGE | | | | | |
| | BONDS-OBLIGATIONS | 166 | 1 | ..... | ..... | 165 |
| | SHARES-ACTIONS | ..... | 1 | ..... | ..... | -1 |
| | OTHER-AUTRES | ..... | ..... | ..... | 35 | -35 |
| | TOTAL-TOTAL | 166 | 2 | ..... | 35 | 129 |
| 12 | GRANVILLE SAVINGS | | | | | |
| | BONDS-OBLIGATIONS | 3 | ..... | ..... | ..... | 3 |
| | SHARES-ACTIONS | 21 | ..... | ..... | ..... | 21 |
| | MORTGAGES-PRETS HYPOTHECAIRES | ..... | ..... | ..... | 393 | -393 |
| | REAL ESTATE-BIENS-FONDS | 100 | ..... | ..... | ..... | 100 |
| | TOTAL-TOTAL | 124 | ..... | ..... | 393 | -269 |
| 13 | GUARDCOR LOAN CO. | | | | | |
| | SHARES-ACTIONS | ..... | 7 | ..... | 17 | -24 |
| | TOTAL-TOTAL | ..... | 7 | ..... | 17 | -24 |
| 14 | LEAGUE SAVINGS | | | | | |
| | BONDS-OBLIGATIONS | 2 | ..... | ..... | ..... | 2 |
| | TOTAL-TOTAL | 2 | ..... | ..... | ..... | 2 |
| 15 | LLOYDS BANK CAN. MTGE. CORP. | | | | | |
| 16 | MORGAN MORT. CORP | | | | | |
| 17 | MORGUARD MORTGAGE | | | | | |
| 18 | NATIONAL BANK MORT. CORP | | | | | |
| | BONDS-OBLIGATIONS | 1,255 | ..... | ..... | ..... | 1,255 |
| | TOTAL-TOTAL | 1,255 | ..... | ..... | ..... | 1,255 |
| 19 | NATIONAL BANK OF GREECE | | | | | |
| 20 | NOVA SCOTIA SAVINGS | | | | | |
| | BONDS-OBLIGATIONS | 547 | ..... | ..... | ..... | 547 |
| | SHARES-ACTIONS | 717 | 103 | ..... | ..... | 614 |
| | REAL ESTATE-BIENS-FONDS | 81 | 1 | ..... | ..... | 80 |
| | TOTAL-TOTAL | 1,345 | 104 | ..... | ..... | 1,241 |
| 21 | PACIFIC SAVINGS AND MTGE | | | | | |
| | SHARES-ACTIONS | ..... | 11 | ..... | ..... | -11 |
| | TOTAL-TOTAL | ..... | 11 | ..... | ..... | -11 |
| 22 | ROYAL BANK MORTGAGE | | | | | |

1986 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

| NO. - NO. | COMPANY - COMPAGNIE | REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE | | ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE | | NET GAIN (LOSS) - PROFIT (PERTE) NETTE |
|---|---|---|---|---|---|---|
| | | GAINS - PROFITS | LOSSES - PERTES | WRITE-UPS - MAJORATIONS | WRITE-DOWNS - DIMINUTIONS | |
| | | $ | $ | $ | $ | $ |
| 23 | ROYAL TRUSTCO MORT. | | | | | |
| 24 | SCOTIA MORTGAGE CORP | | | | | |
| 25 | SECURITY HOME MTGE. INV. CORP. | | | | | |
| | OTHER-AUTRES | | | 72 | | 72 |
| | TOTAL-TOTAL | | | 72 | | 72 |
| 26 | SEEL MORTGAGE | | | | | |
| | SHARES-ACTIONS | 9 | | | | 9 |
| | REAL ESTATE-BIENS-FONDS | 150 | | | 45 | 105 |
| | TOTAL-TOTAL | 159 | | | 45 | 114 |
| 27 | SETTLERS SAVINGS | | | | | |
| | MORTGAGES-PRETS HYPOTHECAIRES | 47 | 25 | | 445 | -423 |
| | OTHER-AUTRES | | | | 41 | -41 |
| | TOTAL-TOTAL | 47 | 25 | | 486 | -464 |
| 28 | STANDARD LOAN COMPANY | | | | | |
| | SHARES-ACTIONS | 11 | 28 | | | -17 |
| | TOTAL-TOTAL | 11 | 28 | | | -17 |
| 29 | TD MORTGAGE | | | | | |
| 30 | VICTORIA AND GREY MTGE | | | | | |
| | SHARES-ACTIONS | | 2 | | | -2 |
| | TOTAL-TOTAL | | 2 | | | -2 |
| 31 | YARMOUTH BUILDING & LOAN | | | | | |
| | TOTAL, 1986 | | | | | |
| | BONDS-OBLIGATIONS | 10,442 | 425 | | | 10,017 |
| | SHARES-ACTIONS | 10,592 | 6,489 | | 17 | 4,086 |
| | MORTGAGES-PRETS HYPOTHECAIRES | 2,380 | 16,627 | | 1,003 | -15,250 |
| | REAL ESTATE-BIENS-FONDS | 1,038 | 3,119 | | 45 | -2,126 |
| | OTHER-AUTRES | 612 | 33,534 | 72 | 76 | -32,926 |
| | TOTAL-TOTAL | 25,064 | 60,194 | 72 | 1,141 | -36,199 |

PRINCE EDWARD ISLAND TRUST COMPANIES-COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY-AT DECEMBER 31, 1986-DONNEES FINANCIERES-AU 31 DECEMBRE 1986
SCHEDULE 1-TABLEAU 1

| COMPANY - COMPAGNIE | ASSETS - ACTIF | LIABILITIES - PASSIF | SHAREHOLDER'S EQUITY - AVOIR DES ACTIONNAIRES | | |
|---|---|---|---|---|---|
| | | | CAPITAL - CAPITAL | RESERVES - RESERVES | RETAINED EARNINGS (DEFICIT) - BENEFICES NON REPARTIS (DEFICIT) |
| | $ | $ | $ | $ | $ |
| BRITISH SWISS TRUST | 6,391 | 3,050 | 100,000 | ..... | -96,659 |
| CANADIAN NATIONAL TRUST | 377,179 | 59,403 | 150,000 | ..... | 167,776 |
| CAVENDISH TRUST | 22,411 | 3,775 | 500 | 25,000 | -6,864 |
| CHARLOTTETOWN TRUST | 115,237 | ..... | 66,800 | 779 | 47,658 |
| CONFEDERATION TRUST CO LTD | 2,292 | 1,644 | 2,000 | ..... | -1,352 |
| CUSTODIAN TRUST | 10,553 | 553 | 10,000 | ..... | ..... |
| (1) EARNSCLIFFE TRUST LTD | ..... | ..... | ..... | ..... | ..... |
| FIDELITY TRUST OF CANADA | 5,812 | ..... | 5,000 | 5,151 | -4,339 |
| GULF TRUST CORP | 10,507 | 1,713 | 5,000 | ..... | 3,794 |
| (1) HERITAGE TRUST CO | ..... | ..... | ..... | ..... | ..... |
| INDUSTRIAL TRUST COMPANY | 82,698 | 665 | 50,000 | ..... | 32,033 |
| INTERPROVINCIAL TRUST CO | 7,547 | 7,777 | 40,000 | ..... | -40,230 |
| PAN-AMERICAN TRUST | 143,345 | 142,735 | 3,100 | 4,168 | -6,658 |
| P.E.I. TRUST | 286,300 | 32,283 | 125,000 | ..... | 129,017 |
| TOTAL - 1986 | 1,070,272 | 253,598 | 557,400 | 35,098 | 224,176 |
| TOTAL - 1985 | 820,085 | 115,079 | 575,400 | 19,569 | 110,037 |

(1) STATEMENT NOT RECEIVED IN TIME FOR PUBLICATION.

PRINCE EDWARD ISLAND TRUST COMPANIES-COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY-AT DECEMBER 31, 1986-DONNEES FINANCIERES-AU 31 DECEMBRE 1986
SCHEDULE 2-TABLEAU 2

| COMPANY - COMPAGNIE | INCOME - REVENU | EXPENSES - DEPENSES | CAPITAL GAINS (LOSSES) - GAINS EN CAPITAL (PERTES) | PROFIT (LOSS) BEFORE TAXES - BENEFICES (PERTE) AVANT IMPOTS SUR LE REVENU | NET PROFIT (LOSS) - BENEFICE NET (PERTE) | E.T.A. FUNDS - FONDS SOUS GESTION |
|---|---|---|---|---|---|---|
| | $ | $ | $ | $ | $ | $ |
| BRITISH SWISS TRUST | 150 | 3,038 | 2,091 | -797 | -797 | ..... |
| CANADIAN NATIONAL TRUST | 1,340,278 | 1,236,260 | -5,253 | 98,765 | 48,543 | 530,812,769 |
| CAVENDISH TRUST | 3,669 | 3,818 | ..... | -149 | -149 | ..... |
| CHARLOTTETOWN TRUST | 20,175 | 13,511 | ..... | 6,664 | 4,604 | 5,812,138 |
| CONFEDERATION TRUST CO LTD | ..... | 9 | ..... | -9 | -9 | ..... |
| CUSTODIAN TRUST | 1,213 | 1,213 | ..... | ..... | ..... | ..... |
| (1) EARNSCLIFFE TRUST LTD | ..... | ..... | ..... | ..... | ..... | ..... |
| FIDELITY TRUST OF CANADA | 884 | 4,230 | ..... | -3,346 | -3,346 | ..... |
| GULF TRUST CORP | 1,025 | 1,229 | ..... | -204 | -204 | ..... |
| (1) HERITAGE TRUST CO | ..... | ..... | ..... | ..... | ..... | ..... |
| INDUSTRIAL TRUST CO | 7,186 | 1,250 | 787 | 6,723 | 5,058 | ..... |
| INTERPROVINCIAL TRUST CO | ..... | 10,505 | ..... | -10,505 | -10,505 | ..... |
| PAN-AMERICAN TRUST | 33,793 | 31,525 | ..... | 2,268 | 2,268 | ..... |
| P.E.I. TRUST | 16,756 | 4,628 | 97,917 | 110,045 | 81,199 | ..... |
| TOTAL - 1986 | 1,425,129 | 1,311,216 | 95,542 | 209,455 | 126,662 | 536,624,907 |
| TOTAL - 1985 | 1,275,084 | 1,199,766 | 92,557 | 167,875 | 109,641 | 546,478,499 |

(1) L'ETAT FINANCIER N'A PAS ETE RECU A TEMPS POUR LES FINS DE CETTE PUBLICATION.